

## SPECIAL FUNDS

<b>Donations Fund (201)</b>	.....	<b>300</b>
To account for funds donated to the City of Rio Rancho. Expenditures from this fund will be used for the purposes specified by the donor.		
<b>Spay and Neuter Fund (202)</b>	.....	<b>301</b>
To account for donations and grants for the Animal Control programs. Funds can be used for the Spay and Neuter program.		
<b>Aquatic Swim Team Fund (203)</b>	.....	<b>302</b>
To account for fees for the USS swim team to be facilitated at the indoor aquatic center.		
<b>Donations ACO / Police Fund (204)</b>	.....	<b>303</b>
To account for donations and grants for the Animal Control / Police programs. Expenditures from this fund will be used for the purposes specified by the donor		
<b>Recreation Fund (205)</b>	.....	<b>304</b>
To account for revenues collected from taxes on cigarettes sold within city boundaries pursuant to the Cigarette Tax Act, NMSA 7-12-1 and 7-12-15. Expenditures from this fund may be used for recreational facilities and salaries of employees necessary for the operation of such facilities.		
<b>Recreation Activities Fund (206)</b>	.....	<b>305</b>
To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs.		
<b>Keep Rio Beautiful Grant Fund (207)</b>	.....	<b>306</b>
To account for New Mexico Clean & Beautiful Litter Control & Beautification grant funds. Expenditures from this fund may be used for equipment, landscaping, program promotion, recycling, education, and anti-graffiti programs. (Pursuant to NMSA, Section 67-16-1 to 67-16-14.)		
<b>Community Emergency Response (CERT) Program (208)</b>	.....	<b>307</b>
To account for Community Emergency Response Team federal grant. Expenditures from this fund may be used to find, train, equip, and maintain citizen volunteer teams to respond to and support emergency operations. (Pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act, As Amended 42 U.S.C. 5121 et seq.)		
<b>City Vending Fund (210)</b>	.....	<b>308</b>
To account for funds received from a former agreement with the Pepsi-Cola Company.		
<b>Workers Compensation Fund (212)</b>	.....	<b>309</b>
To account for revenues from other funds for the purpose of self funding workers compensation insurance and claims administered by the New Mexico Self Insurance Fund.		
<b>Rio Metro Fund (213)</b>	.....	<b>310</b>
To account for Para-transit fees collected on behalf of Rio Metro and the reimbursement of bus maintenance costs associated with Rio Metro.		

<b>Senior Services Programs Fund (215)</b>	.....	<b>311</b>
To account for revenues received from Senior Center members for trips, tours, clubs, and special events. Expenditures from this fund may be used for program expenditures or capital needs.		
<b>Senior Services Programs II Fund (216)</b>	.....	<b>312</b>
To account for revenues received from donations and recreation fees. Expenditures from this fund may be used for Senior Center recreation programs.		
<b>Library Fund (220)</b>	.....	<b>313</b>
To account for state and county bond money for the purpose of establishing, increasing or improving the library.		
<b>Promotion and Marketing Fund (224)</b>	.....	<b>314</b>
To account for promotional activities. Expenditures from this fund may be used for special events; promoting convention, exposition or entertainment facilities; or advertising and marketing facilities.		
<b>Rio Rancho Convention &amp; Visitors Bureau (225)</b>	.....	<b>315</b>
To account for revenues collected from occupancy taxes (5%) levied within city boundaries pursuant to NMSA 3-38-15. Expenditures from this fund may be used for acquiring, constructing, improving, establishing, and operating convention, exposition or entertainment facilities; acquiring or obtaining an interest in such facilities; or advertising, publicizing, and promoting such facilities.		
<b>Rio Vision Fund (226)</b>	.....	<b>316</b>
To account for cable franchise fees (2%) received to operate and promote a government and education television channel.		
<b>SAD Operations (227)</b>	.....	<b>317</b>
To account for Special Assessment District (SAD) administrative fees which may be used for collection or other expenditures related to the administration of Special Assessment Districts.		
<b>ARRA – DOJ Fund (228)</b>	.....	<b>318</b>
To account for 2009 Recovery Act Justice Assistance Grant funds, from the American Recovery and Reinvestment Act (ARRA). These funds allotted to the City of Rio Rancho were used to acquire necessary equipment for the newly-hired full-time law enforcement officers hired under the COPS Grant.		
<b>Local Government Correction Fund (240)</b>	.....	<b>319</b>
To account for revenues collected from the assessment of correction fees and court costs, pursuant to NMSA 35-14-11. Expenditures from this fund may be used for training municipal jailers and juvenile detention officers; for planning, construction, operating and maintaining a municipal jail for juveniles in a detention facility; or for complying with match or contribution requirements for the receipt of federal funds relating to jailing or juvenile detention facilities.		
<b>Law Enforcement Protection Fund (241)</b>	.....	<b>320</b>
To account for state revenues received pursuant to the Law Enforcement Correction Act, NMSA 29-13-3. Expenditures from this fund may be used for the repair and purchase of law enforcement apparatus and equipment, expenditures associated with advanced law enforcement planning and training, and complying with match or contribution requirements for receipt of federal funds, and salaries for law enforcement personnel under certain conditions.		

<b>DPS Drug Enforcement Aid Fund (242)</b>	.....	<b>321</b>
To account for revenue generated from asset forfeitures obtained through narcotics investigations. These revenues can be utilized for officer overtime, police equipment, undercover vehicles, and purchase of evidence, training and other narcotic investigation related expenses. There is a federal guideline referencing how these monies are to be expended (Pursuant to the Attorney General's Guidelines on Seized and Forfeited Property, July 1990).		
<b>Traffic Education and Enforcement Fund (243)</b>	.....	<b>322</b>
To account for revenues received from the New Mexico Traffic Bureau for DWI checkpoint enforcement and for safety belt enforcement (66-7-501 to 511, NMSA, 1978).		
<b>NM Gang Task Force Fund (245)</b>	.....	<b>323</b>
To account for revenue received from the U.S. Department of Justice, Justice Assistance Grant (JAG) and the American Recovery and Reinvestment Act (ARRA) to provide training for police agencies throughout the state (Pursuant to the Omnibus Crime Control and Safe Streets Act of 1968 and the American Recovery and Reinvestment Act of 2009, Public Law 111-5, (the "Recovery Act")).		
<b>Police Miscellaneous Revenue / Donation Fund (246)</b>	.....	<b>324</b>
To account for miscellaneous revenues such as confiscations from state and/or regional task forces; other miscellaneous revenues from sales of evidence and purchases of department issued duty weapons by retiring officers; donations/contributions from businesses & individuals in the community. Donations will be used for the purposes specified by the donor. Expenditures from this fund may be used to replace duty weapons, purchase minor equipment for vehicles and for daily police operations.		
<b>Fire Protection Fund (250)</b>	.....	<b>325</b>
To account for state revenues received pursuant to the Fire Protection Fund Law, NMSA 59A-53-1 to 19. Expenditures from this fund may be used for the purchase, construction, operating and maintenance of fire stations, except for the station's water supply system; fire apparatus and equipment; the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters.		
<b>Emergency Medical Services Fund (251)</b>	.....	<b>326</b>
To account for state revenues received pursuant to the Emergency Medical Services Fund Act, 24-10A-1 to 10. Expenditures from this fund may be used for the establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel.		
<b>State Grants Fund (252)</b>	.....	<b>327</b>
To account for all DPS state grants including Enhanced 911 system (63-9D-1, NMSA 1978).		
<b>Summer Lunch Program (253)</b>	.....	<b>328</b>
To account for the US Department of Agriculture's Summer Food Service Program (SFSP) administered through the Children Youth and Families Department of the State of New Mexico. The New Mexico SFSP is the single largest federal resource available for local organizations that want to combine a lunch program with a summer activity program for children. The SFSP provides free, nutritious meals and snacks to help children in low-income areas get the nutrition throughout the summer months when they are out of school.		
<b>Recovery EECBG Fund (254)</b>	.....	<b>329</b>
To account for revenues received from the Department of Energy's Energy Efficiency and Conservation Block Grant (EECBG) under the 2009 American Recovery and Reinvestment Act (ARRA) to be used to develop and implement a City Energy & Sustainability Plan, develop a Comprehensive		

Bicycle/Pedestrian Transportation Master Plan, purchase and install equipment for Server Virtualization and Consolidation, provide Building Inspection Training, to install Building Lighting Retrofits and a Cool Roof on the Santa Ana Star Event Center.

<b>E – 911 Fund (255)</b>	.....	<b>330</b>
To account for Enhance 9-1-1 system state grant (63-9D-1 to 20, NMSA 1978).		
<b>DWI Program Fund (256)</b>	.....	<b>331</b>
To account for the provision of alcohol treatment and rehabilitation services for street inebriates (7-1-6.40, NMSA 1978).		
<b>Federal Grants Fund (259)</b>	.....	<b>332</b>
To account for public safety federal grants.		
<b>Environmental Gross Receipts Tax Fund (260)</b>	.....	<b>333</b>
To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, operation, and maintenance of solid waste facilities, water facilities, sewer systems, and related facilities. (Section 7-19D-17, NMSA 1978 Comp).		
<b>Higher Education GRT Fund (263)</b>	.....	<b>334</b>
To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, renovation or improvement of facilities of a four-year post-secondary public education institution located in the municipality and acquisition of or improvements to land for those facilities or payment of municipal higher education facilities gross receipts tax revenue bonds issued pursuant to Chapter 3, Article 31 NMSA 1978.		
<b>Municipal Road Fund (270)</b>	.....	<b>335</b>
To account for revenues received from the levy of a tax per gallon of gasoline purchased within City boundaries, pursuant to the County and Municipal Gasoline Tax Act, NMSA 7-1-6.9. Expenditures from this fund may be used for bridge and road projects on transit routes; for purchasing, maintaining or operating transit facilities; for operating a transit authority; for operating a vehicle emissions inspection program; or for road, street or highway construction, repair or maintenance or transit routes.		
<b>Capital Projects (301)</b>	.....	<b>336</b>
To account for City facility construction and building improvements from General Fund transfers and intergovernmental grants.		
<b>HP Infrastructure Fund (303)</b>	.....	<b>337</b>
To account for Central Business District infrastructure improvement project including water, wastewater and roads within the governmental unit.		
<b>HS Infrastructure Fund (304)</b>	.....	<b>338</b>
To account for infrastructure of the completion of the extension of Paseo del Volcan and the completion of the infrastructure pertaining to the new Rio Rancho High School.		
<b>Infrastructure Fund (305)</b>	.....	<b>339</b>
To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.		

<b>ARRA Stimulus Roads Fund (306)</b>	.....	<b>340</b>
To account for revenues received from American Recovery and Reinvestment Act (ARRA) of 2009, agreement with the New Mexico Department of Transportation (NMDOT) to Construct Paseo del Volcan Phase II from Iris Rd to U.S. Highway 550.		
<b>Infrastructure Rehabilitation Fund (307)</b>	.....	<b>341</b>
To account for expenditures limited to replacing, reconstructing, rehabilitating, or maintaining elements of non-utility public infrastructure, which exist within established, often-older portions of the city, and which cannot be funded through impact fee revenues.		
<b>Recreation Development Fund (310)</b>	.....	<b>342</b>
To account for revenues received for the construction and improvement of park facilities. This fund is also used to account for transfers from the General Fund, grants, and donations for the development and construction of park facilities.		
<b>Computer Software Replacement Fund (311)</b>	.....	<b>343</b>
To account for funds transferred from the General Fund to provide a recurring source of funds for replacing computers and general use software.		
<b>Equipment Replacement Fund (312)</b>	.....	<b>344</b>
To account for funds transferred from the General Fund, recognizing the depreciation of assets and to provide a recurring source of funds for replacing those assets.		
<b>Building Improvement Replacement Fund (313)</b>	.....	<b>345</b>
To account for funds transferred from the General Fund and cell tower revenues. Expenditures are to be used for maintenance, repair or replacement of municipal buildings.		
<b>State Appropriations Capital Fund (315)</b>	.....	<b>346</b>
To account for state appropriations capital expenditures funded by the State of New Mexico.		
<b>Special Assessment District (SAD) 6 Fund (323)</b>	.....	<b>347</b>
To account for needed infrastructure improvements to streets in Unit 20 including paving and storm drainage improvements and streets in Units 10, 11 and 13.		
<b>Special Assessment District (SAD) 7 A Fund (324)</b>	.....	<b>348</b>
To account for needed infrastructure improvements to Units 10, 13, 17 and 20.		
<b>Special Assessment District (SAD) 8 Fund (325)</b>	.....	<b>349</b>
To account for needed infrastructure improvements to Unit 20.		
<b>2004 Bond Construction Fund (326)</b>	.....	<b>350</b>
To account for bond proceeds to be used for construction of Loma Colorado City Library.		
<b>2005 GRT Bond Construction Fund (327)</b>	.....	<b>351</b>
To account for bond proceeds to be used for the construction of City Hall, City Maintenance Yard, and other City infrastructure needs.		
<b>2006 Bond Construction Fund (328)</b>	.....	<b>352</b>
To account for bond proceeds to be used for the construction of the Aquatic Center.		

<b>2009 GO Bond Construction Fund (329)</b>	.....	<b>353</b>
To account for bond proceeds to be used for road projects.		
<b>Impact Fees – Roads Fund (351)</b>	.....	<b>354</b>
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged roads, equipment and capital improvements.		
<b>Impact Fees – Bikeways/Trails (352)</b>	.....	<b>355</b>
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged bikeways, capital improvements, trails, and equipment.		
<b>Impact Fees – Parks (353)</b>	.....	<b>356</b>
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged parks, equipment, and capital improvements.		
<b>Impact Fees – Public Safety (354)</b>	.....	<b>357</b>
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing public safety, capital improvements and equipment.		
<b>Impact Fees – Drainage (355)</b>	.....	<b>358</b>
To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing a conveyance system adequate to accommodate the design storm from the farthest upstream property or City boundary to the receiving waters of the Rio Grande river.		
<b>SAD 5 Debt Service Fund (362)</b>	.....	<b>359</b>
To account for debt service of the SAD 5 project.		
<b>SAD 6 Debt Service Fund (363)</b>	.....	<b>360</b>
To account for debt service of the SAD 6 project.		
<b>SAD 7 A Debt Service Fund (364)</b>	.....	<b>361</b>
To account for debt service of the SAD 7 A project.		
<b>SAD 8 Debt Service Fund (365)</b>	.....	<b>362</b>
To account for debt service of the SAD 8 project.		
<b>Domestic Violence Response Fund (374)</b>	.....	<b>363</b>
To account for federal funds used to encourage arrest policies and enforcement of protection orders (Pursuant to 42 U.S.C. 3796hh - 3796hh-4).		
<b>HUD – CDBG Fund II (375)</b>	.....	<b>364</b>
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents.		
<b>Crime Victims Assistance Fund II (376)</b>	.....	<b>365</b>
To account for federal funds used toward the advocacy for victims of all crimes (Pursuant to the Victims of Crime Act of 1984).		
<b>HUD – CDBG III Fund (377)</b>	.....	<b>366</b>
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents (Title 1, Housing & Community Development Act, PL 92-383).		

<b>HUD – CDBG Fund (379)</b>	.....	<b>367</b>
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. Pursuant to the 2009 America Recovery and Reinvestment Act (ARRA).		
<b>G.O. Bond Debt Service Fund (401)</b>	.....	<b>368</b>
To account for the general obligation debt service of the Library Series 2004, Aquatics Series 2006, and Roads Series 2009.		
<b>Refunding Sales Tax Series 2003 (423)</b>	.....	<b>369</b>
To account for the debt service resulting from the refunding of New Mexico Gross Tax Revenue Bonds, Series 1995A.		
<b>2005 GRT Debt Service Fund (424)</b>	.....	<b>370</b>
To account for the debt service resulting from Gross Receipts Tax Revenue Bonds, Series 2005.		
<b>GRT Refund NMFA Loan Fund (425)</b>	.....	<b>371</b>
To account for the debt service resulting from the refunding of the GRT Revenue Bonds, Series 2003.		
<b>HP Debt Service Loan Fund (426)</b>	.....	<b>372</b>
To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.		
<b>HS Debt Service Loan Fund (427)</b>	.....	<b>373</b>
To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.		
<b>Solid Waste Indigent Fund (706)</b>	.....	<b>374</b>
To account for contributions and donations to indigent individuals utilizing the City’s solid waste program.		
<b>RREDC Agency Fund (710)</b>	.....	<b>375</b>
To account for contributions from builders for the Rio Rancho Economic Development Corporation (RREDC). This fund is a pass- through fund all revenues collected are remitted to RREDC less an administrative fee.		
<b>GRIP Fund (730)</b>	.....	<b>376</b>
The Governing Body adopted a Gross Receipts Investment Policy (GRIP) in order to attract retail businesses. The City may choose to refund a developer or company gross receipts taxes paid in exchange for public infrastructure improvements within the City.		
<b>Health Self-Insurance Fund (750)</b>	.....	<b>377</b>
To account for revenues collected from employee/employer contributions for the purpose of self funding health insurance administered by Presbyterian and Lovelace health.		
<b>Dental Self-Insurance Fund (751)</b>	.....	<b>378</b>
To account for revenues collected from employee/employer contributions for the purpose of self funding dental insurance administered by Delta dental.		

SPECIAL FUNDS SUMMARY						
Revenue Detail						
	FY 10	FY 11	FY 12	FY 13	Variance FY13 - FY12 Increase (Decrease)	% Change FY13 / FY12 Increase (Decrease)
	Actual	Actual	Actual	Adopted		
<b>Balances and Reserves</b>						
Beginning Balances	\$ 51,656,381	\$ 14,854,131	\$ 13,934,067	\$ 14,322,636	388,569	3%
<b>Taxes</b>						
Property Tax	4,482,185	4,463,192	3,486,010	3,383,164	(102,846)	-3%
Local Taxes	336,554	368,986	560,025	336,709	(223,316)	-40%
Gross Receipts	4,707,561	4,644,035	4,979,700	5,892,791	913,091	18%
Franchise Fees	141,526	126,538	118,186	121,349	3,163	3%
Total Taxes	9,667,826	9,602,751	9,143,921	9,734,013	590,092	6%
<b>Intergovernmental</b>						
Federal Grants	10,147,280	10,115,653	8,603,893	1,164,094	(7,439,799)	-86%
State Grants	10,443,276	10,751,767	2,232,887	979,128	(1,253,759)	-56%
State Shared Taxes	650,944	566,999	519,691	500,000	(19,691)	-4%
County Grants	150,000	-	41,969	501,894	459,925	0%
Total Intergovernmental	21,391,500	21,434,419	11,398,440	3,145,116	(8,253,324)	-72%
<b>Charge for Services</b>						
General Government	-	26,126	4,792	1,500	(3,292)	0%
Public Safety	263,667	227,978	302,637	230,000	(72,637)	-24%
Cultural/Recreation	384,846	326,357	416,476	506,770	90,294	22%
Total Charge for Services	648,513	580,461	723,905	738,270	14,365	2%
<b>Fines and Forfeitures</b>	79,005	66,670	80,872	62,800	(18,072)	-22%
<b>Miscellaneous</b>						
Interest Income	41,327	13,033	11,087	5,983	(5,104)	-46%
Rents and Royalties	66,352	69,084	65,411	67,164	1,753	3%
Contributions/Donations	179,443	147,485	61,113	48,844	(12,269)	-20%
Reimbursements	41,169	73,171	77,555	106,657	29,102	38%
Other Miscellaneous	97,057	245,063	165,891	96,370	(69,521)	-42%
Internal Services	553,814	6,160,851	6,200,703	6,527,706	327,003	5%
Total Miscellaneous Revenue	979,162	6,708,687	6,581,760	6,852,724	270,964	4%
<b>Special Assessments District</b>	9,542,464	1,039,166	985,527	937,414	(48,113)	-5%
<b>Impact Fees</b>	2,251,932	1,262,121	496,135	404,666		
<b>Other Sources</b>						
Loan Proceeds	8,709,096	4,840,765	339,000	-	(339,000)	-100%
Interfund Operating Transfer	882,510	2,141,313	946,133	849,798	(96,335)	-10%
Total Other Sources	9,591,606	6,982,078	1,285,133	849,798	(435,335)	-34%
<b>Total Special Funds</b>	\$ 105,808,389	\$ 62,530,484	\$ 44,629,760	\$ 37,047,437	\$ (7,490,854)	-17%



## SPECIAL FUNDS SUMMARY

### Expenditures by Object

					Variance FY13 - FY12 Increase (Decrease)	% Change FY13 / FY12 Increase (Decrease)
	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Adopted		
<b>Operating Expenditures</b>						
<i>Personal Services</i>						
Wages & Salaries	\$ 674,672	\$ 678,244	\$ 662,969	\$ 693,448	\$ 30,479	5%
Fringe Benefits	156,369	148,449	179,158	200,402	21,244	12%
Total Personal Services	831,041	826,693	842,127	893,850	51,723	6%
<i>Materials &amp; Services</i>						
Contract and Services	1,428,219	2,107,709	1,743,538	2,066,330	322,792	19%
Programs	409,149	454,057	416,830	525,628	108,798	26%
Membership & Subscriptions	31,463	40,251	40,308	63,108	22,800	57%
Conf, Travel and Training	85,529	63,924	50,552	69,035	18,483	37%
Postage	6,590	6,811	10,891	9,550	(1,341)	-12%
Repair & Maintenance	181,021	194,343	352,641	171,249	(181,392)	-51%
Fleet Maintenance	29,757	45,038	38,425	136,068	97,643	254%
Utilities (1)	3,354	2,438	2,398	2,500	102	4%
Communications (2)	3,617	1,623	1,015	1,730	715	70%
Gasoline	37,329	109,422	55,140	114,279	59,139	107%
Supplies	409,138	426,563	400,585	516,614	116,029	29%
Minor Furniture & Equipment	612,530	720,808	773,599	759,392	(14,207)	-2%
Other Costs	10,911,908	16,726,578	8,735,928	9,492,521	756,593	9%
Total Material & Services	14,149,604	20,899,565	12,621,850	13,928,004	1,306,154	10%
Total Operating Expenditures	14,980,645	21,726,258	13,463,977	14,821,854	1,357,877	10%
<b>Capital Outlay</b>						
Capital Projects	38,580,959	26,488,850	10,178,471	707,374	(9,471,097)	-93%
Vehicles & Heavy Equipment	606,341	1,079,245	383,999	440,275	56,276	15%
Major Furniture & Equipment	223,308	55,104	23,269	20,000	(3,269)	-14%
Total Capital Outlay	39,410,608	27,623,199	10,585,739	1,167,649	(9,418,090)	-89%
<b>Debt Service</b>	6,848,801	7,822,295	7,478,070	7,399,184	(78,886)	-1%
<b>Other Uses</b>						
Transfers	4,402,773	1,097,055	592,948	56,570	(536,378)	-90%
Balances & Reserves	9,539,039	9,726,587	10,963,178	13,602,180	2,639,002	24%
Total Other Uses	13,941,812	10,823,642	11,556,126	13,658,750	2,102,624	18%
<b>Total Expenditures</b>	<b>\$ 75,181,866</b>	<b>\$ 67,995,394</b>	<b>\$ 43,083,912</b>	<b>\$ 37,047,437</b>	<b>\$ (6,036,475)</b>	<b>-14%</b>

(1) Includes: Local Telephone services, Water & Sewer, and Gas & Electric services

(2) Includes: Long Distance Telephone, Cellular Phone services & Pagers

### DONATION FUND 201

To account for funds donated to the City of Rio Rancho. Expenditures from this fund will be used for the purpose specified by the donor.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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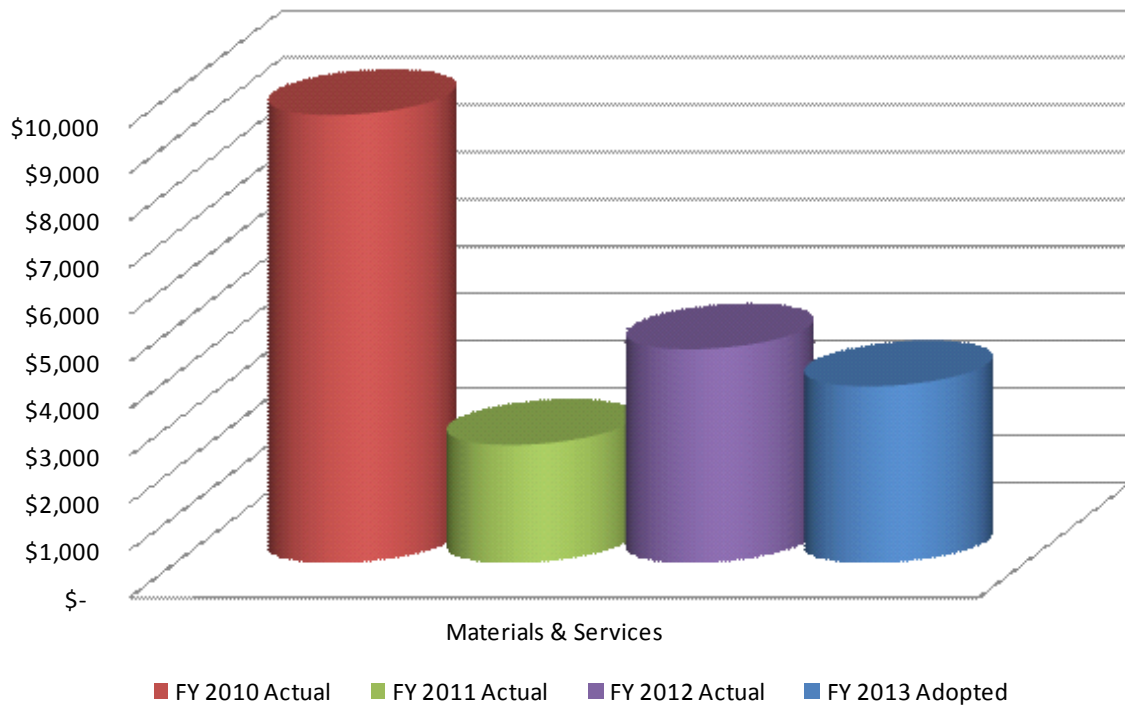
#### Revenues

Beginning Fund Balance	\$ 7,676	\$ 1,073	\$ 1,195	\$ 9,334	681%
Miscellaneous Revenue	2,889	2,625	12,672	2,200	-83%
Total Revenues	\$ 10,565	\$ 3,698	\$ 13,867	\$ 11,534	-17%

#### Expenditures

Materials & Services	\$ 9,500	\$ 2,504	\$ 4,533	\$ 3,745	-17%
Fund Balance	376	-	491	7,789	0%
Total Expenditures	\$ 9,876	\$ 2,504	\$ 5,024	\$ 11,534	130%

### Expenditures



### SPAY AND NEUTER FUND 202

To account for donations and grants for the Animal Control programs. Funds can be used for the Spay and Neuter program.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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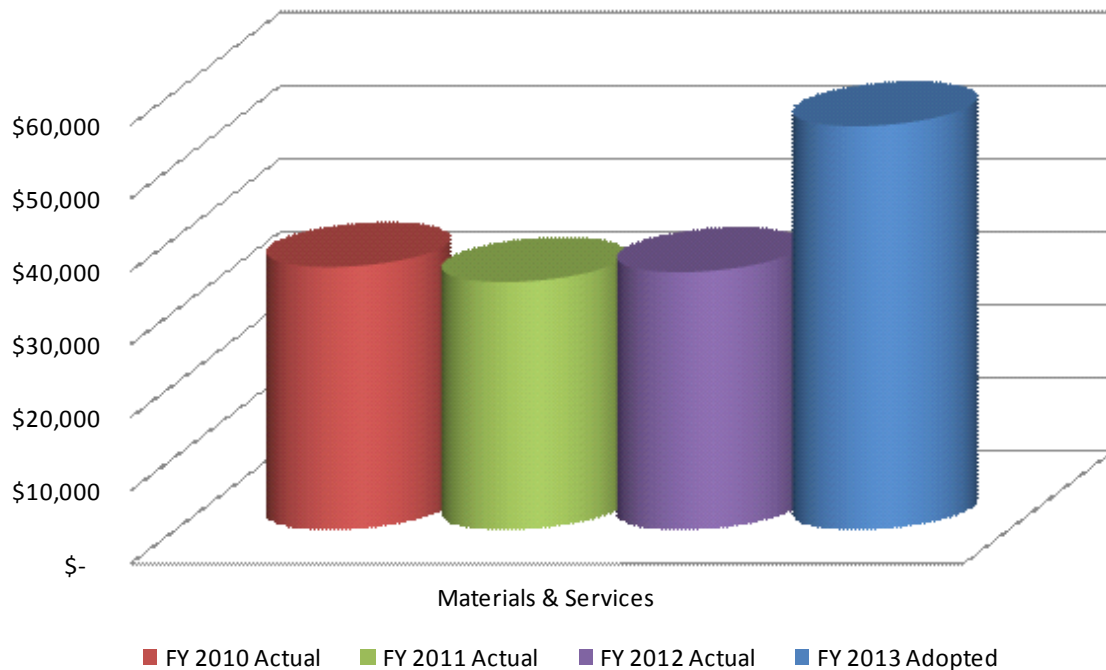
#### Revenue

Beginning Fund Balance	\$ 31,499	\$ 29,340	\$ 28,757	\$ 24,467	-15%
Charges for Services	32,908	32,642	30,403	30,000	-1%
Fines and Forfeitures	888	700	580	800	38%
Miscellaneous Revenue	29	1	4	-	-100%
<b>Total Revenues</b>	<b>\$ 65,324</b>	<b>\$ 62,683</b>	<b>\$ 59,744</b>	<b>\$ 55,267</b>	<b>-7%</b>

#### Expenditures

Materials & Services	\$ 35,983	\$ 33,926	\$ 35,277	\$ 55,267	57%
Fund Balance	3,677	900	-	-	0%
<b>Total Expenditures</b>	<b>\$ 39,660</b>	<b>\$ 34,826</b>	<b>\$ 35,277</b>	<b>\$ 55,267</b>	<b>57%</b>

### Expenditures



### AQUATIC SWIM TEAM FUND 203

To account for fees for the USS swimteam to be facilitated at the indoor aquatic center.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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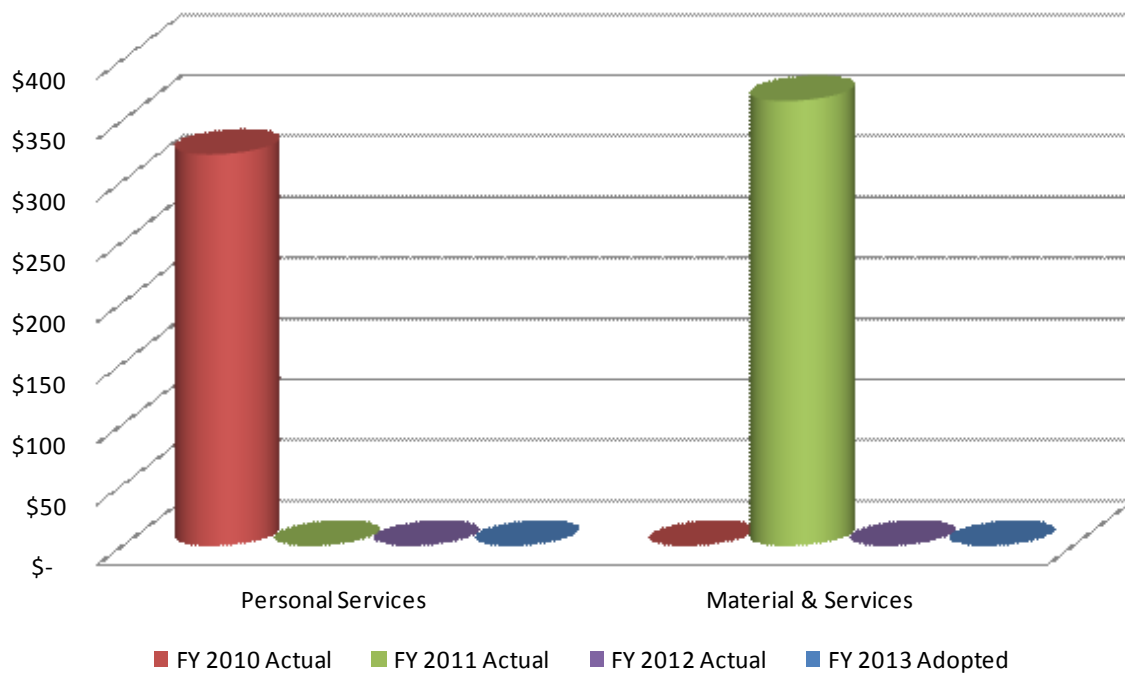
#### Revenue

Beginning Fund Balance	\$ 688	\$ 366	\$ -	\$ -	0%
Miscellaneous Revenue					0%
Total Revenues	\$ 688	\$ 366	\$ -	\$ -	0%

#### Expenditures

Personal Services	\$ 322	\$ -	\$ -	\$ -	0%
Material & Services	-	366	-	-	0%
Total Expenditures	\$ 322	\$ 366	\$ -	\$ -	0%

### Expenditures



### DONATIONS ACO / POLICE FUND 204

To account for donations and grants for the Animal Control / Police programs. Expenditures from this fund will be used for the purposes specified by the donor.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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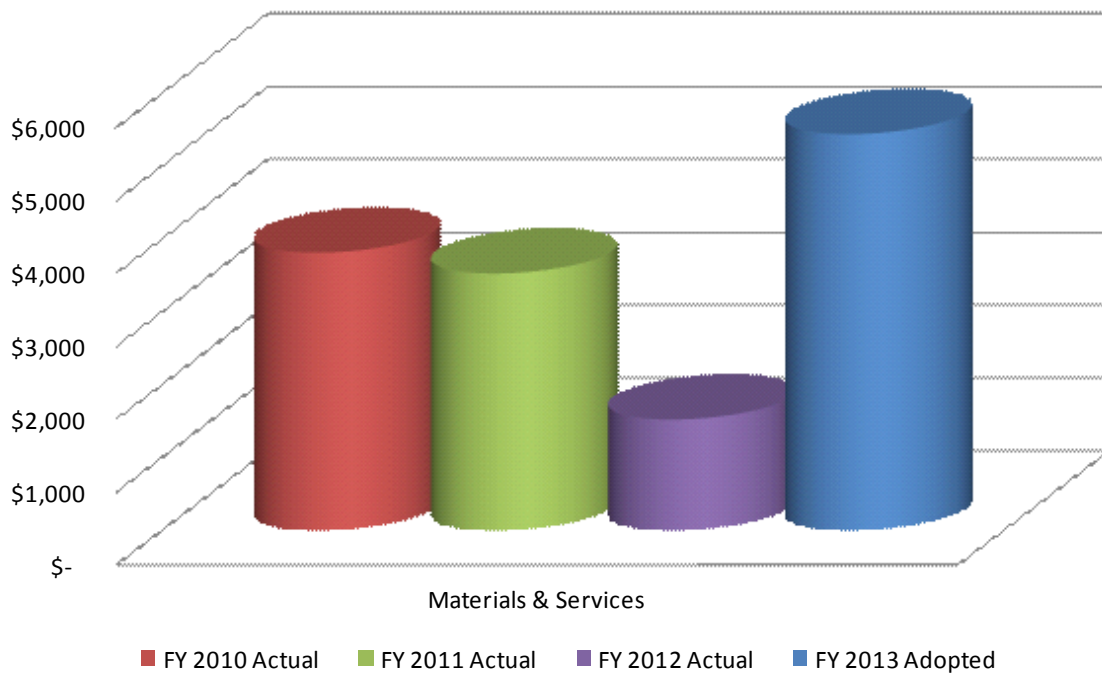
#### Revenue

Beginning Fund Balance	\$ 7,714	\$ 3,537	\$ 3,966	\$ 4,129	0%
Miscellaneous Revenue	2,180	1,414	1,687	1,500	-11%
Total Revenues	\$ 9,894	\$ 4,951	\$ 5,653	\$ 5,629	0%

#### Expenditures

Materials & Services	\$ 3,814	\$ 3,529	\$ 1,523	\$ 5,441	0%
Fund Balance	1,138	3,103	1,788	188	0%
Total Expenditures	\$ 4,952	\$ 6,632	\$ 3,311	\$ 5,629	0%

### Expenditures



### RECREATION FUND 205

To account for revenues collected from taxes on cigarettes sold within city boundaries pursuant to the Cigarette Tax Act, NMSA 7-12-1 and 7-12-15. Expenditures from this fund may be used for recreational facilities and salaries of employees necessary for the operation of such facilities.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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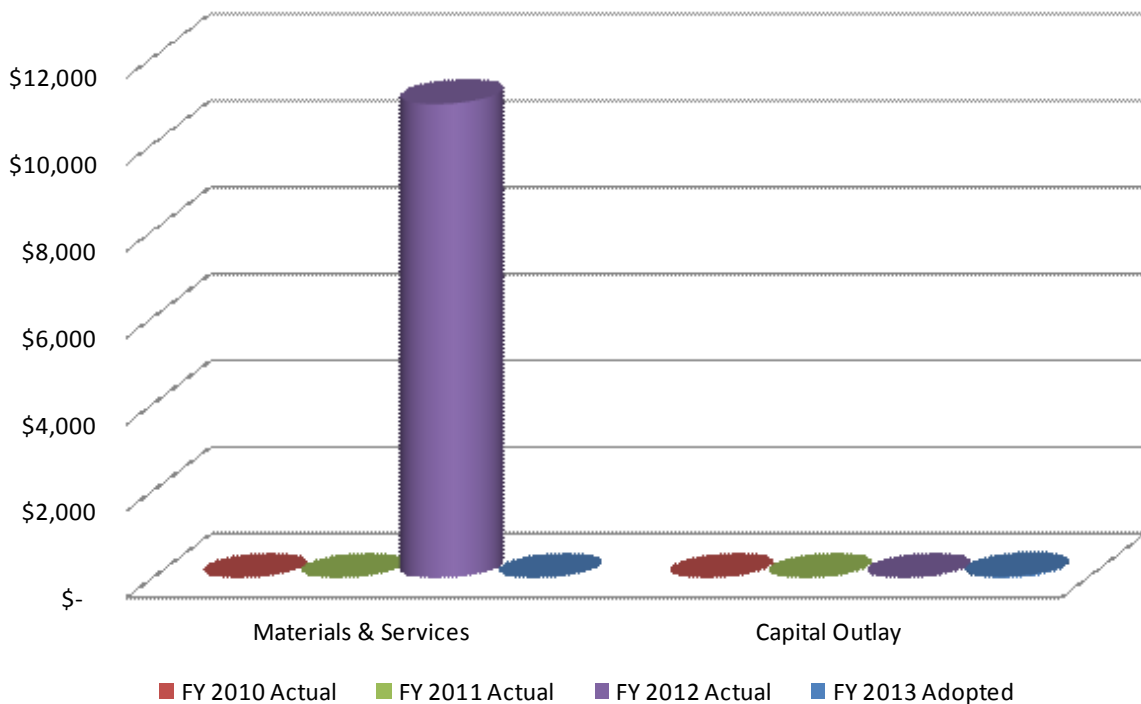
#### Revenue

Beginning Fund Balance	\$ 40,818	\$ 55,401	\$ 58,931	\$ 24	-100%
Governmental Revenue	14,542	3,529	16	-	-100%
Miscellaneous Revenues	-	2	8	-	0%
<b>Total Revenues</b>	<b>\$ 55,360</b>	<b>\$ 58,932</b>	<b>\$ 58,955</b>	<b>\$ 24</b>	<b>-100%</b>

#### Expenditures

Materials & Services	\$ -	\$ -	\$ 10,934	\$ -	-100%
Capital Outlay	-	-	-	24	0%
Fund Balance	8,818	401	-	-	0%
<b>Total Expenditures</b>	<b>\$ 8,818</b>	<b>\$ 401</b>	<b>\$ 10,934</b>	<b>\$ 24</b>	<b>-100%</b>

### Expenditures



### RECREATION ACTIVITIES FUND 206

To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ 67,096	\$ 150,834	\$ 175,154	\$ 88,013	-50%
Charge for Services	265,820	256,039	254,499	304,488	20%
Miscellaneous Revenue	60	4	24	-	0%
Other Financing Sources	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 332,976</b>	<b>\$ 406,877</b>	<b>\$ 429,677</b>	<b>\$ 392,501</b>	<b>-9%</b>

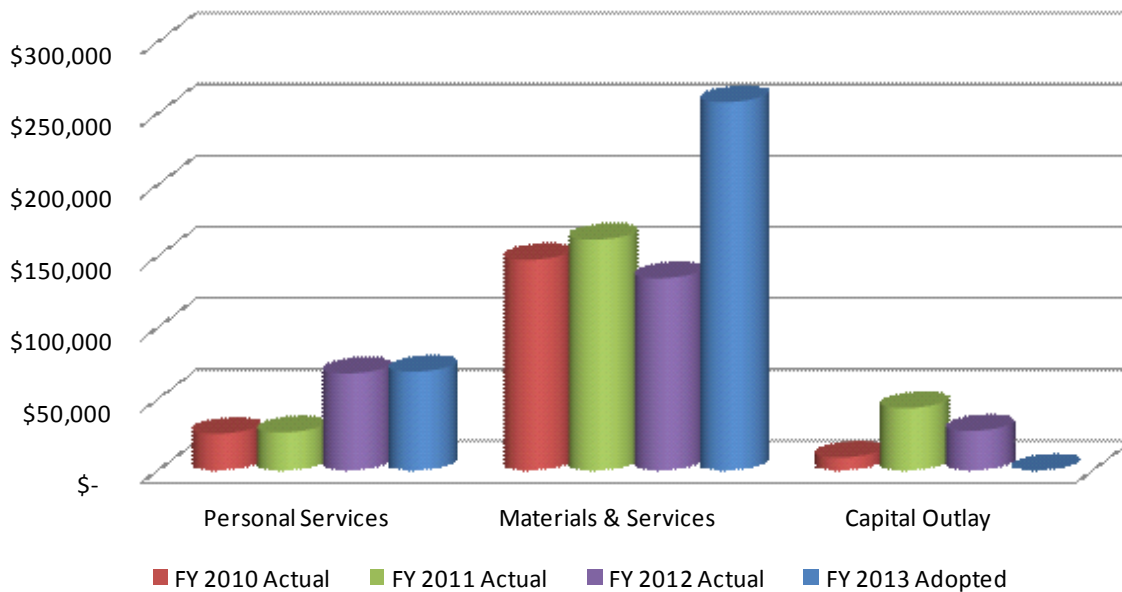
#### Expenditures

Personal Services	\$ 25,673	\$ 26,582	\$ 67,858	\$ 69,090	2%
Materials & Services	147,438	161,555	134,518	257,839	92%
Capital Outlay	9,033	43,584	27,642	-	0%
Fund Balance	39,696	67,824	49,611	65,572	32%
<b>Total Expenditures</b>	<b>\$ 221,840</b>	<b>\$ 299,545</b>	<b>\$ 279,629</b>	<b>\$ 392,501</b>	<b>40%</b>

<b>Positions Approved*</b>	0	1	2	2	0%
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\* Full Time Equivalence

### Expenditures



### KEEP RIO RANCHO BEAUTIFUL GRANT FUND 207

To account for New Mexico Clean & Beautiful Litter Control & Beautification grant funds. Expenditures from this fund may be used for equipment, landscaping, program promotion, recycling, education and anti-graffiti programs. (Pursuant to NMSA, Section 67-16-1 to 67-16-14)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ (18,369)	\$ (20,625)	\$ (31,434)	\$ -	0%
Governmental Revenue	68,139	54,682	74,397	68,000	-9%
Miscellaneous Revenue	-	-	2,750	-	0%
<b>Total Revenues</b>	<b>\$ 49,770</b>	<b>\$ 34,057</b>	<b>\$ 45,713</b>	<b>\$ 68,000</b>	<b>49%</b>

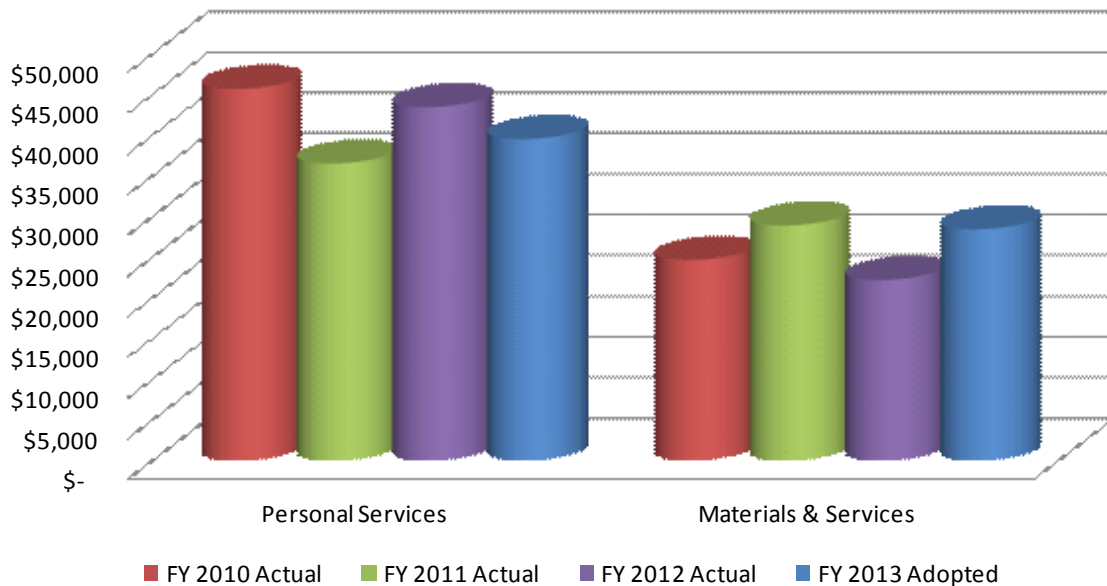
#### Expenditures

Personal Services	\$ 45,709	\$ 36,552	\$ 43,479	\$ 39,547	-9%
Materials & Services	24,687	28,938	22,211	28,453	28%
Fund Balance	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 70,396</b>	<b>\$ 65,490</b>	<b>\$ 65,690</b>	<b>\$ 68,000</b>	<b>4%</b>

<b>Positions Approved*</b>	2.1	2.1	2.1	2.1	0%
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\*Full Time Equivalence

### Expenditures





### COMMUNITY EMERGENCY RESPONSE (CERT) FUND 208

To account for Community Emergency Response Team federal grant. Expenditures from this fund may be used to find, train, equip, and maintain citizen volunteer teams to respond to and support emergency operations. (Pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as Amended 42 U.S.C. 5121 et seq.)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

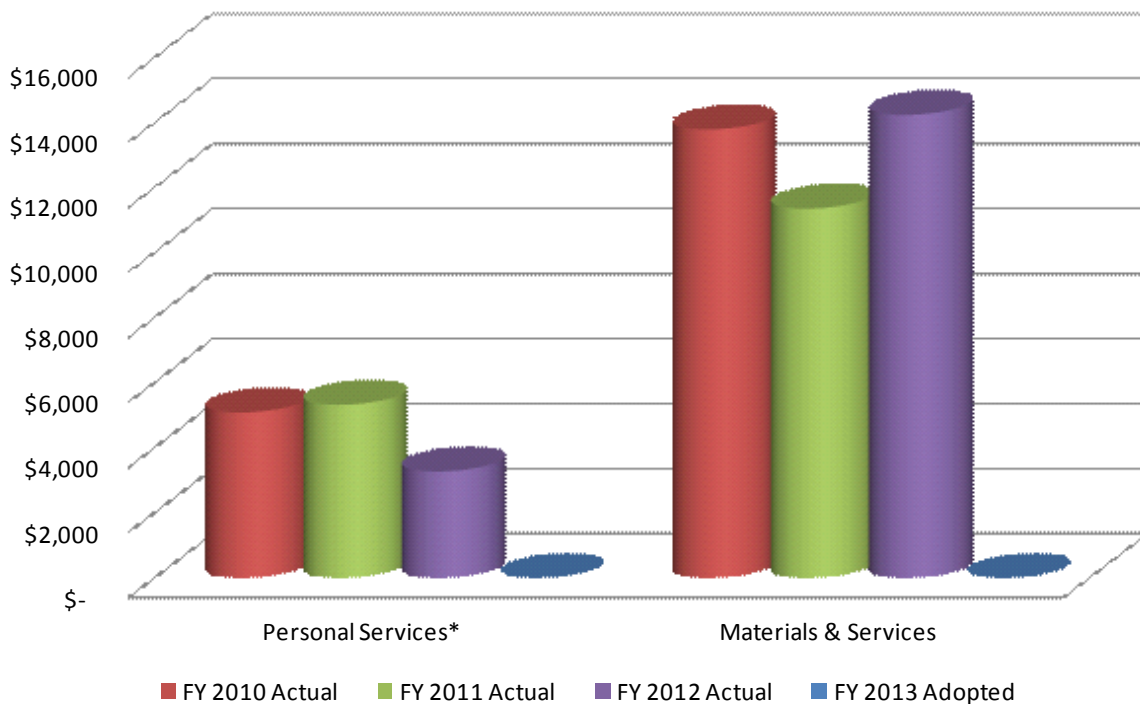
Beginning Fund Balance	\$ (3,320)	\$ (2,682)	\$ (4,682)	\$ -	0%
Governmental Revenue	19,533	14,690	18,562	-	0%
Total Revenues	\$ 16,213	\$ 12,008	\$ 13,880	\$ -	0%

#### Expenditures

Personal Services*	\$ 5,096	\$ 5,330	\$ 3,278	\$ -	0%
Materials & Services	13,800	11,360	14,243	-	0%
Fund Balance	-	-	-	-	0%
Total Expenditures	\$ 18,896	\$ 16,690	\$ 17,521	\$ -	-100%

\*Personal Service expenditures include only overtime

### Expenditures



### CITY VENDING FUND 210

To account for funds received from a former agreement with the Pepsi-Cola company.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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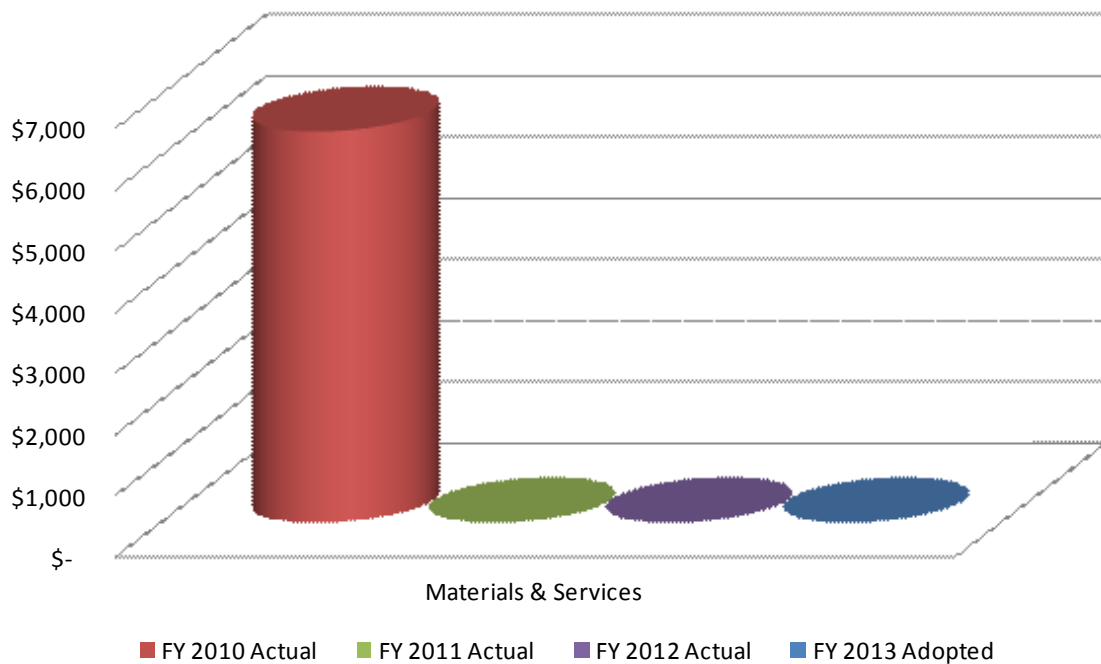
#### Revenue

Beginning Fund Balance	\$ 21,833	\$ 17,962	\$ 20,463	\$ -	-100%
Charge for Services	2,500	2,500	-	-	0%
Miscellaneous Revenue	20	1	-	-	0%
Other Financing Sources	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 24,353</b>	<b>\$ 20,463</b>	<b>\$ 20,463</b>	<b>\$ -</b>	<b>-100%</b>

#### Expenditures

Materials & Services	\$ 6,391	\$ -	\$ -	\$ -	0%
Transfer to General Fund			\$ 20,463	\$ -	0
Fund Balance	1,730	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 8,121</b>	<b>\$ -</b>	<b>\$ 20,463</b>	<b>\$ -</b>	<b>0%</b>

### Expenditures



## WORKERS COMPENSATION FUND 212

To account for revenues from other funds for the purpose of self funding workers compensation insurance administered by the New Mexico Self Insurance Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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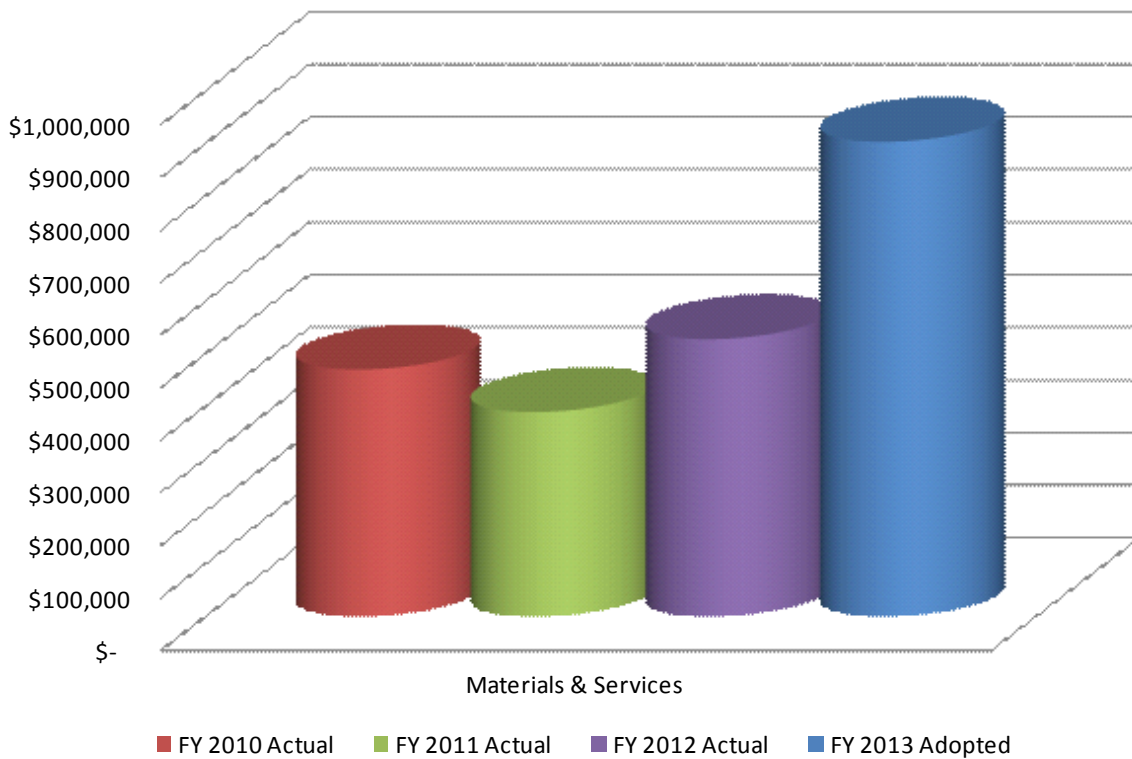
### Revenue

Beginning Fund Balance	\$ 391,506	\$ 475,432	\$ 627,603	\$ 653,378	0%
Miscellaneous Revenue	553,981	541,191	553,615	831,335	50%
Total Revenues	\$ 945,487	\$ 1,016,623	\$ 1,181,218	\$ 1,484,713	26%

### Expenditures

Materials & Services	\$ 470,054	\$ 389,019	\$ 527,839	\$ 903,378	71%
Fund Balance	186,384	248,569	552,694	581,335	5%
Total Expenditures	\$ 656,438	\$ 637,588	\$ 1,080,533	\$ 1,484,713	37%

### Expenditures



### RIO METRO FUND 213

To account for paratransit fees collected on behalf of Rio Metro and the reimbursement of bus maintenance costs associated with Rio Metro.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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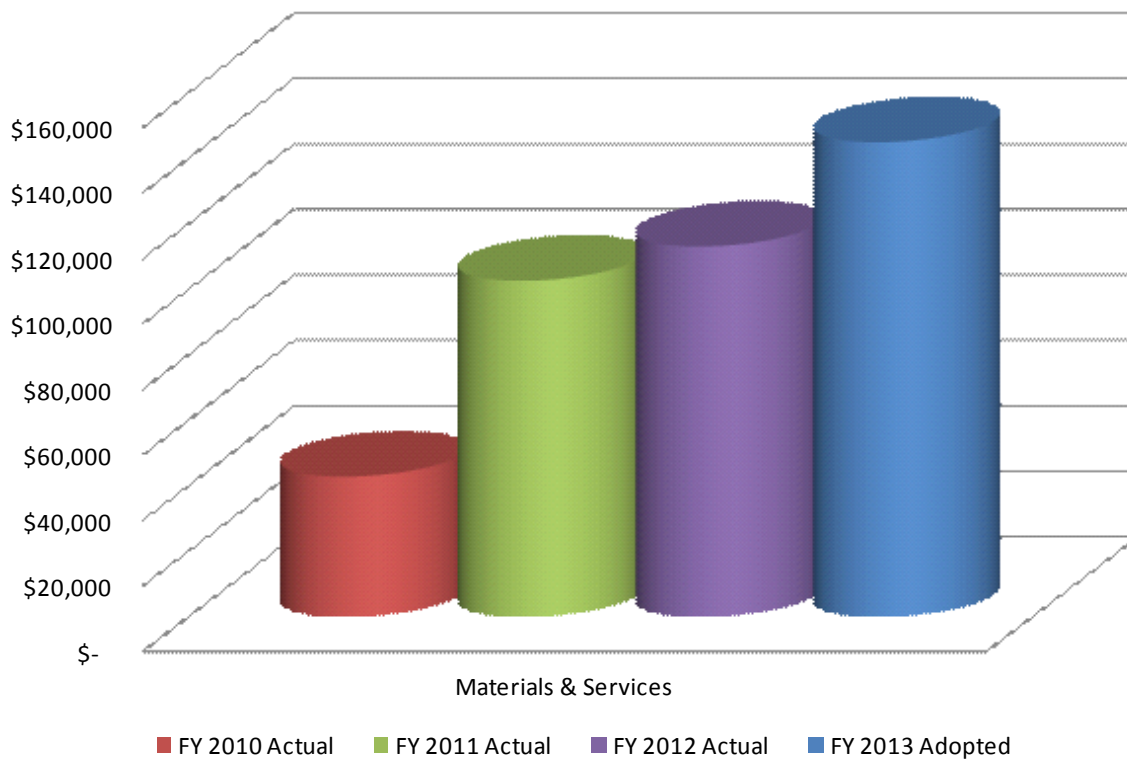
#### Revenue

Beginning Fund Balance	\$ -	\$ (4,665)	\$ 948	\$ (3,220)	0%
Charge for Services	19,247	40,033	40,588	44,268	9%
Miscellaneous Revenue	33,194	70,364	71,005	103,984	0%
<b>Total Revenues</b>	<b>\$ 52,441</b>	<b>\$ 105,732</b>	<b>\$ 112,541</b>	<b>\$ 145,032</b>	<b>29%</b>

#### Expenditures

Materials & Services	\$ 42,878	\$ 102,708	\$ 113,188	\$ 145,032	28%
Transfers	4,220	6,862	7,570	-	-100%
<b>Total Expenditures</b>	<b>\$ 47,098</b>	<b>\$ 109,570</b>	<b>\$ 120,758</b>	<b>\$ 145,032</b>	<b>20%</b>

### Expenditures



### SENIOR SERVICES PROGRAMS FUND 215

To account for revenues received from Senior Center members for trips, tours, clubs and special events. Expenditures from this fund may be used for program expenditures or capital needs.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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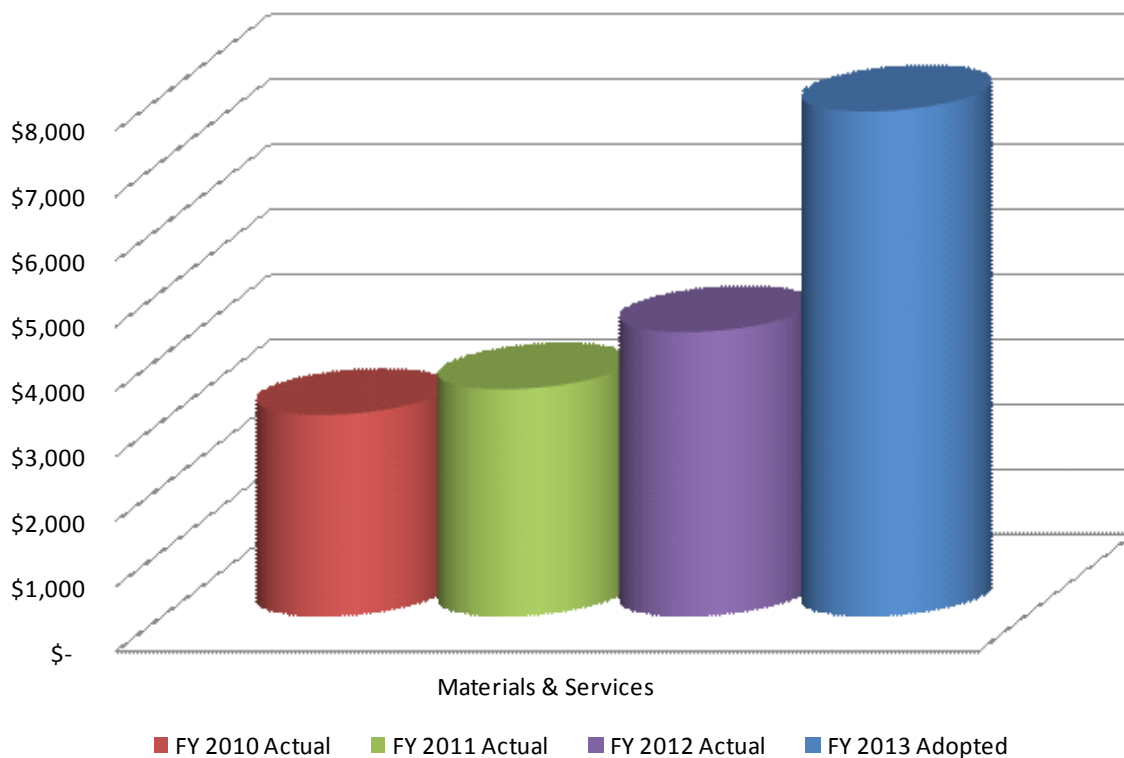
#### Revenue

Beginning Fund Balance	\$ 9,683	\$ 10,575	\$ 11,264	\$ 13,267	18%
Charge for Services	4,109	4,197	6,371	7,620	20%
Miscellaneous Revenue	9	-	1	500	0%
<b>Total Revenues</b>	<b>\$ 13,801</b>	<b>\$ 14,772</b>	<b>\$ 17,636</b>	<b>\$ 21,387</b>	<b>21%</b>

#### Expenditures

Materials & Services	\$ 3,096	\$ 3,489	\$ 4,368	\$ 7,760	78%
Fund Balance	208	1,575	2,639	13,627	416%
<b>Total Expenditures</b>	<b>\$ 3,304</b>	<b>\$ 5,064</b>	<b>\$ 7,007</b>	<b>\$ 21,387</b>	<b>205%</b>

### Expenditures



### SENIOR SERVICES PROGRAMS II FUND 216

To account for revenues received from donations and recreation fees. Expenditures from this fund may be used for Senior Center recreation programs.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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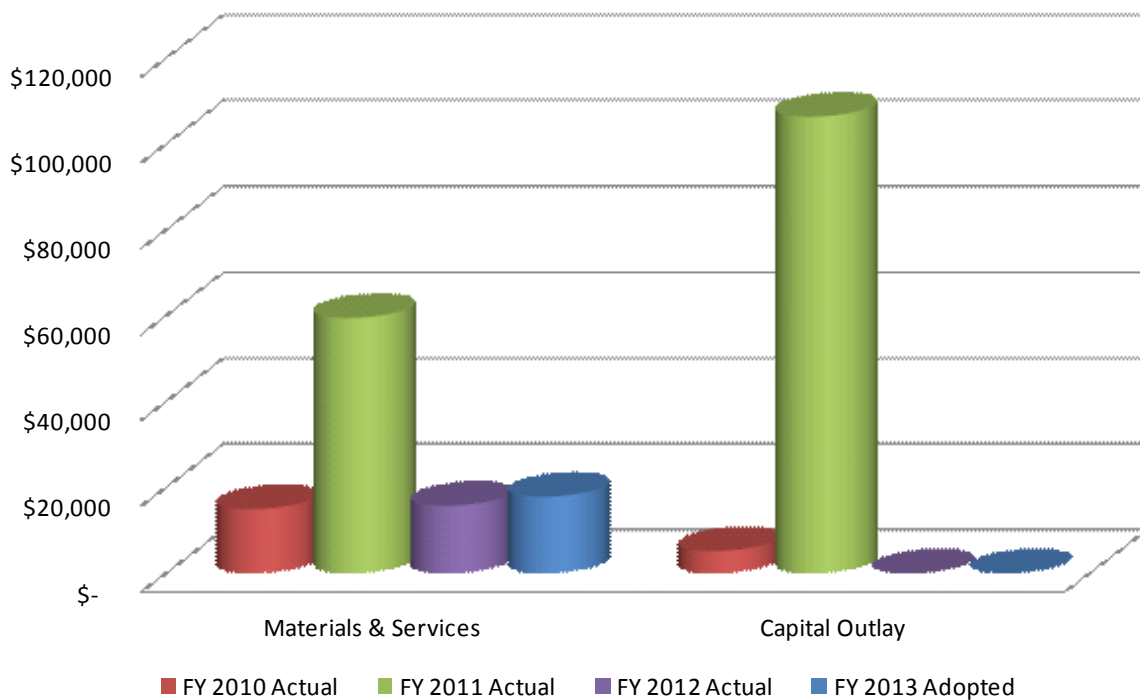
#### Revenue

Beginning Fund Balance	\$ 14,738	\$ 11,766	\$ 8,806	\$ 11,661	32%
Governmental Revenue	4,131	151,107	8,026	-	-100%
Charge for Services	9,983	9,835	10,427	17,844	71%
Miscellaneous Revenue	3,035	1,929	823	-	-100%
Total Revenues	\$ 31,887	\$ 174,637	\$ 28,082	\$ 29,505	5%

#### Expenditures

Materials & Services	\$ 14,943	\$ 59,485	\$ 15,740	\$ 17,844	13%
Capital Outlay	5,179	106,365	-	-	0%
Fund Balance	14,763	15,664	14,377	11,661	-19%
Total Expenditures	\$ 34,885	\$ 181,514	\$ 30,117	\$ 29,505	-2%

### Expenditures



### LIBRARY FUND 220

To account for state and county bond money, for the purpose of establishing, increasing or improving the library.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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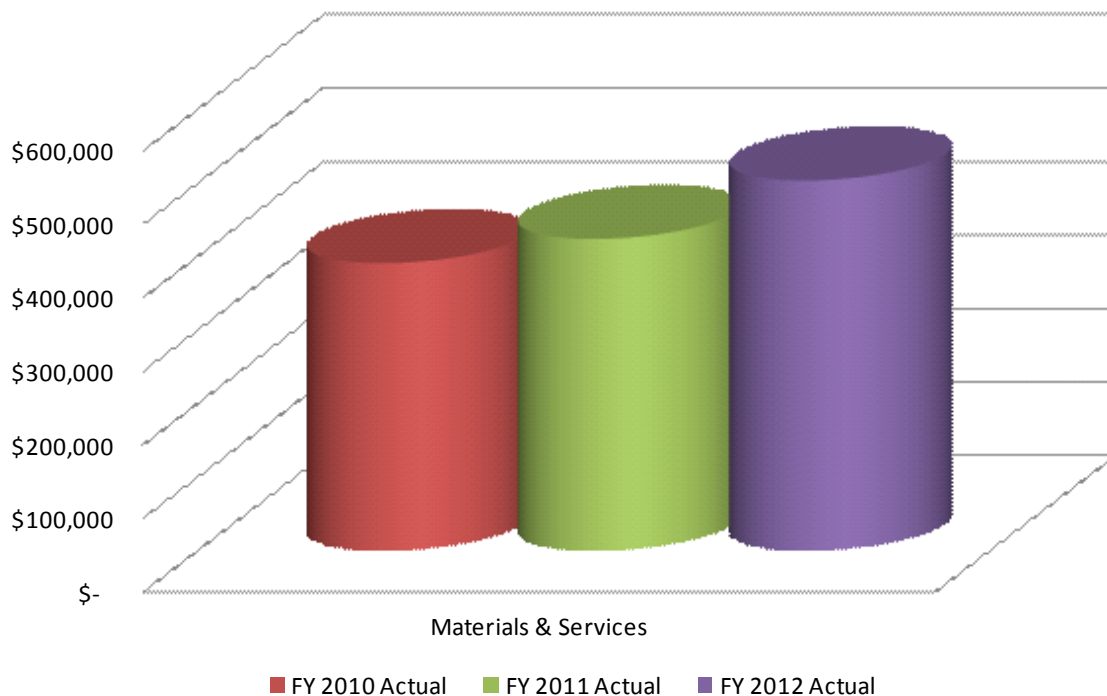
#### Revenue

Beginning Fund Balance	\$ 1,539,727	\$ 1,193,137	\$ 676,369	\$ 144,780	-79%
Governmental Revenue	13,364	11,530	140,094	511,094	265%
Miscellaneous Revenue	31,345	18,407	1,043	-	-100%
Total Revenues	\$ 1,584,436	\$ 1,223,074	\$ 817,506	\$ 655,874	-20%

#### Expenditures

Materials & Services	\$ 391,296	\$ 424,242	\$ 503,704	\$ 511,094	1%
Transfer to General Fund	-	122,465	-	-	0%
Fund Balance	1,116,607	683,109	195,828	144,780	-26%
Total Expenditures	\$ 1,507,903	\$ 1,229,816	\$ 699,532	\$ 655,874	-6%

### Expenditures



### PROMOTION AND MARKETING FUND 224

To account for promotional activities. Expenditures from this fund may be used for special events; promoting convention exposition or entertainment facilities; or advertising and marketing facilities.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ 10,522	\$ 12,227	\$ 39,768	\$ 24,744	-38%
Governmental Revenues	7,489	4,200	-	-	0%
Charges For Services	83,187	13,753	103,766	132,550	28%
Other Financing Sources	152,773	166,393	108,794	120,687	11%
Total Revenues	253,971	196,573	252,328	277,981	10%

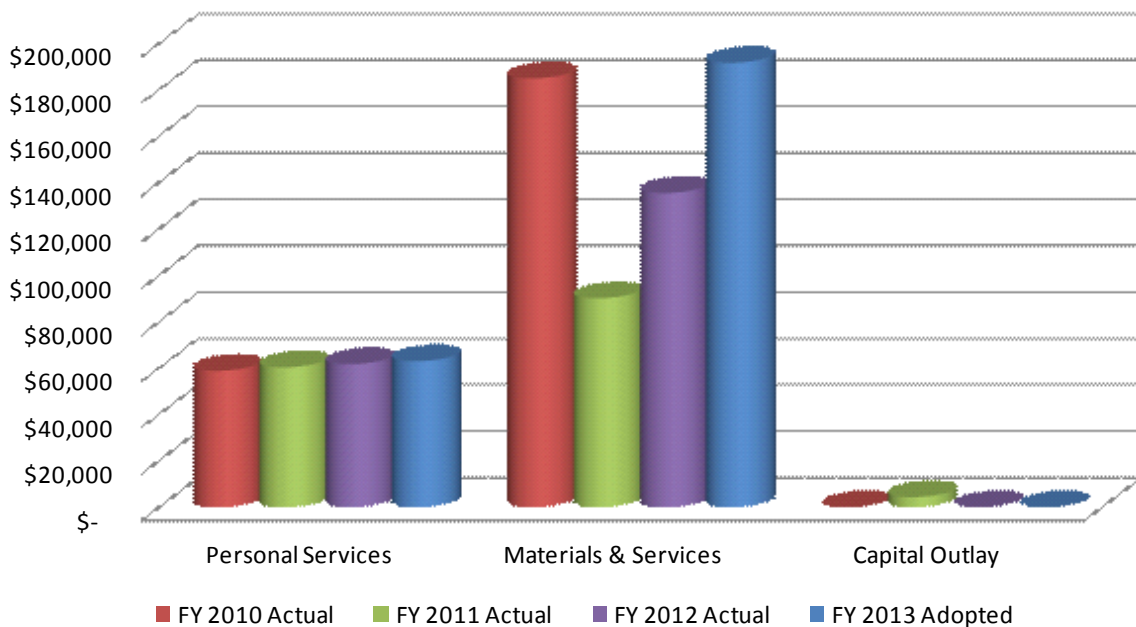
#### Expenditures

Personal Services	\$ 58,833	\$ 60,313	\$ 61,697	\$ 62,969	2%
Materials & Services	184,913	90,142	135,469	191,629	41%
Capital Outlay	-	4,350	-	-	0%
Fund Balance	2,441	7	85	23,383	27409%
Total Expenditures	\$ 246,187	\$ 154,812	\$ 197,251	\$ 277,981	41%

<b>Positions Approved*</b>	0.6	0.6	0.6	0.6	0%
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\*Full Time Equivalence

### Expenditures





### RIO RANCHO CONVENTION & VISITORS BUREAU FUND 225

To account for revenues collected from occupancy taxes (5%) levied within city boundaries pursuant to NMSA 3-38-15. Expenditures from this fund may be used for acquiring, constructing, improving, establishing, and operating, convention exposition or entertainment facilities; acquiring or obtaining an interest in such facilities; or advertising, publicizing, and promoting such facilities.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ 16,818	\$ 4,396	\$ 35,617	\$ 31,130	-13%
Taxes	336,554	368,986	331,775	336,709	1%
Governmental Revenue	9,202	9,900	-	5,000	0%
Miscellaneous Revenue	19	1	5,256	3,755	-29%
Other Financing Sources	17,266	34,016	31,219	25,096	-20%
<b>Total Revenues</b>	<b>\$ 379,859</b>	<b>\$ 417,299</b>	<b>\$ 403,867</b>	<b>\$ 401,690</b>	<b>-1%</b>

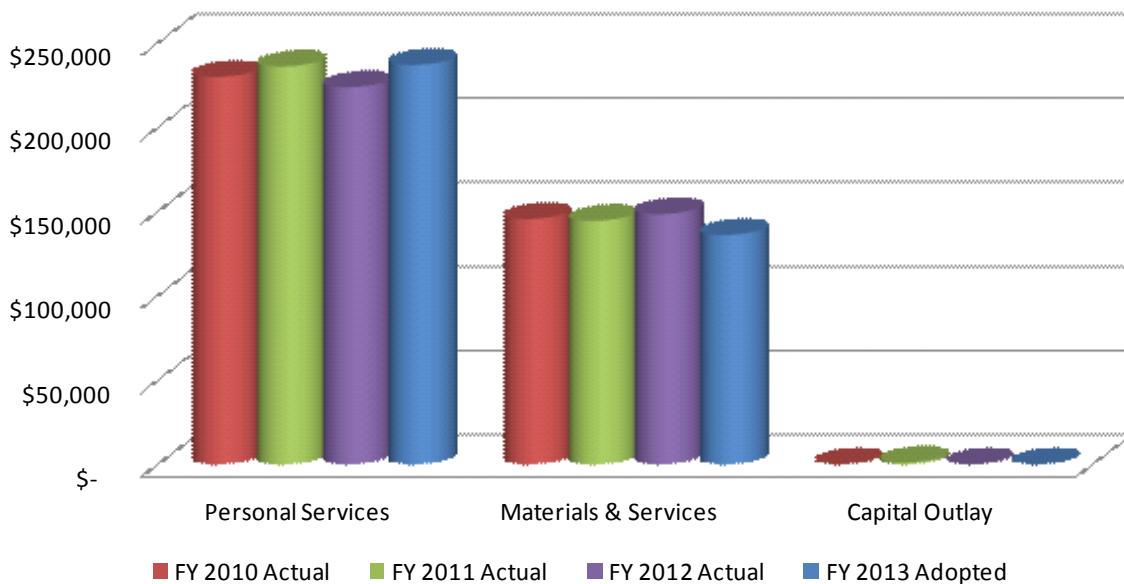
#### Expenditures

Personal Services	\$ 229,885	\$ 236,071	\$ 223,750	\$ 237,040	6%
Materials & Services	145,576	144,484	148,489	136,135	-8%
Capital Outlay	-	1,125	-	-	0%
Fund Balance	-	1,502	17,939	28,515	59%
<b>Total Expenditures</b>	<b>\$ 375,461</b>	<b>\$ 383,182</b>	<b>\$ 390,178</b>	<b>\$ 401,690</b>	<b>3%</b>

<b>Positions Approved*</b>	3.4	3.4	3.4	3.4	0%
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\*Full Time Equivalence

### Expenditures



### RIO VISION FUND 226

To account for cable franchise fees (2%) received to operate and promote a government and education television channel.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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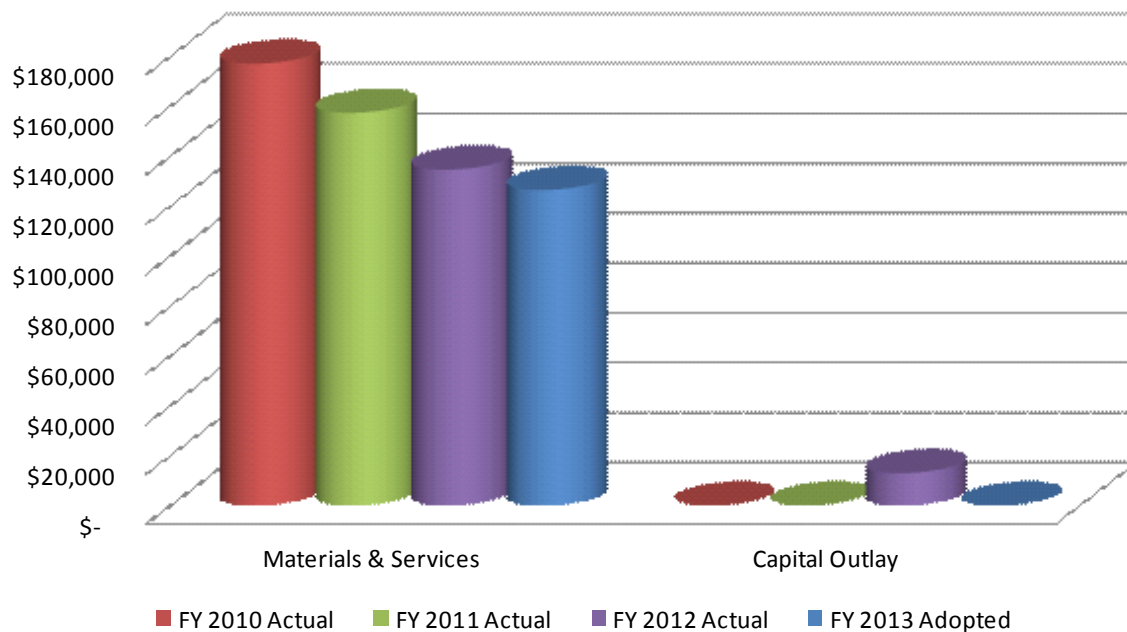
#### Revenue

Beginning Fund Balance	\$ 127,288	\$ 91,794	\$ 60,941	\$ 9,907	-84%
Taxes	141,526	126,538	118,186	121,349	3%
Charge for Services	-	-	825	-	-100%
Miscellaneous Revenue	131	3	8	25	213%
Total Revenues	\$ 268,945	\$ 218,335	\$ 179,960	\$ 131,281	-27%

#### Expenditures

Materials & Services	\$ 177,151	\$ 157,396	\$ 134,632	\$ 126,452	-6%
Capital Outlay	-	-	13,019	-	0%
Fund Balance	29,419	13,001	24,775	4,829	-81%
Total Expenditures	\$ 206,570	\$ 170,397	\$ 172,426	\$ 131,281	-24%

### Expenditures



### SAD OPERATIONS FUND 227

To account for Special Assessment District (SAD) administrative fees which may be used for collection or other expenditures related to the administration of Special Assessment Districts.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ 2,473	\$ 5,227	\$ 42,658	\$ 33,043	0%
Miscellaneous Revenue	5	-	-	-	
Other Financing Sources	52,902	89,112	55,125	56,270	2%
<b>Total Revenues</b>	<b>\$ 55,380</b>	<b>\$ 94,339</b>	<b>\$ 97,783</b>	<b>\$ 89,313</b>	<b>-9%</b>

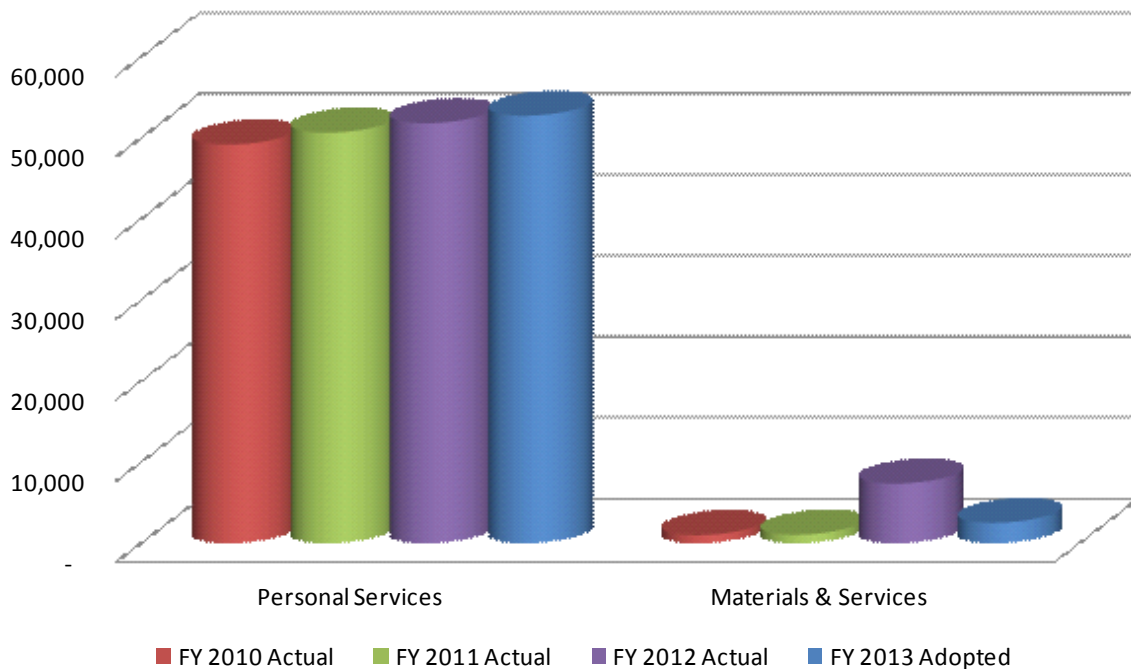
#### Expenditures

Personal Services	49,173	50,646	51,816	52,742	2%
Materials & Services	979	1,033	7,339	2,500	-66%
Fund Balance	1,754	40,598	42,949	34,071	0%
<b>Total Expenditures</b>	<b>\$ 51,906</b>	<b>\$ 92,277</b>	<b>\$ 102,104</b>	<b>\$ 89,313</b>	<b>-13%</b>

<b>Positions Approved*</b>	1	1	1	1	0%
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\* Full Time Equivalence

### Expenditures



### ARRA - DOJ FUND 228

To account for 2009 Recovery Act Justice Assistance Grant funds, from the American Recovery and Reinvestment Act (ARRA). These funds allotted to the City of Rio Rancho were used to acquire necessary equipment for the newly-hired full-time law enforcement officers hired under the COPS Grant.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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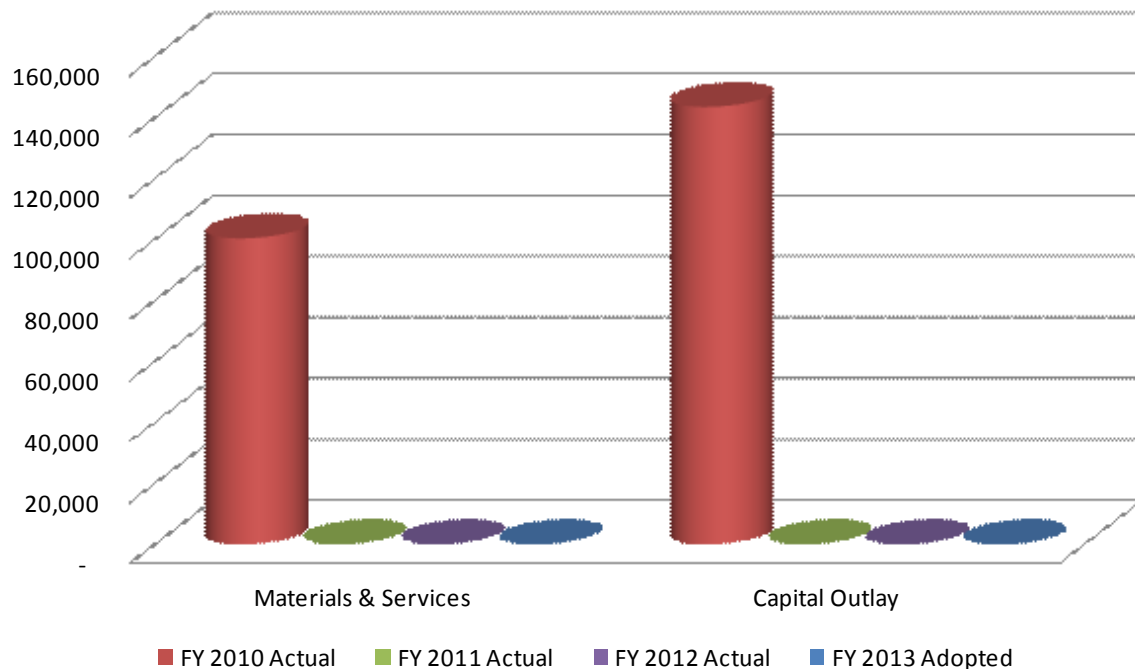
#### Revenue

Beginning Fund Balance	\$ -	\$ 11	\$ -	\$ -	0%
Governmental Revenues	243,805	-	-	-	0%
Miscellaneous Revenue	10	-	-	-	0%
Total Revenues	\$ 243,815	\$ 11	\$ -	\$ -	0%

#### Expenditures

Materials & Services	100,344	-	-	-	0%
Capital Outlay	143,460	11	-	-	0%
Total Expenditures	\$ 243,804	\$ 11	\$ -	\$ -	0%

### Expenditures



### LOCAL GOVERNMENT CORRECTION FUND 240

To account for revenues collected from the assessment of correction fees and court costs, pursuant to NMSA 35-14-11. Expenditures from this fund may be used for training municipal jailers and juvenile detention officers; for planning, construction, operating and maintaining a municipal jail for juveniles in a detention facility; or for complying with match or contribution requirements for the receipt of federal funds relating to jailing or juvenile detention facilities.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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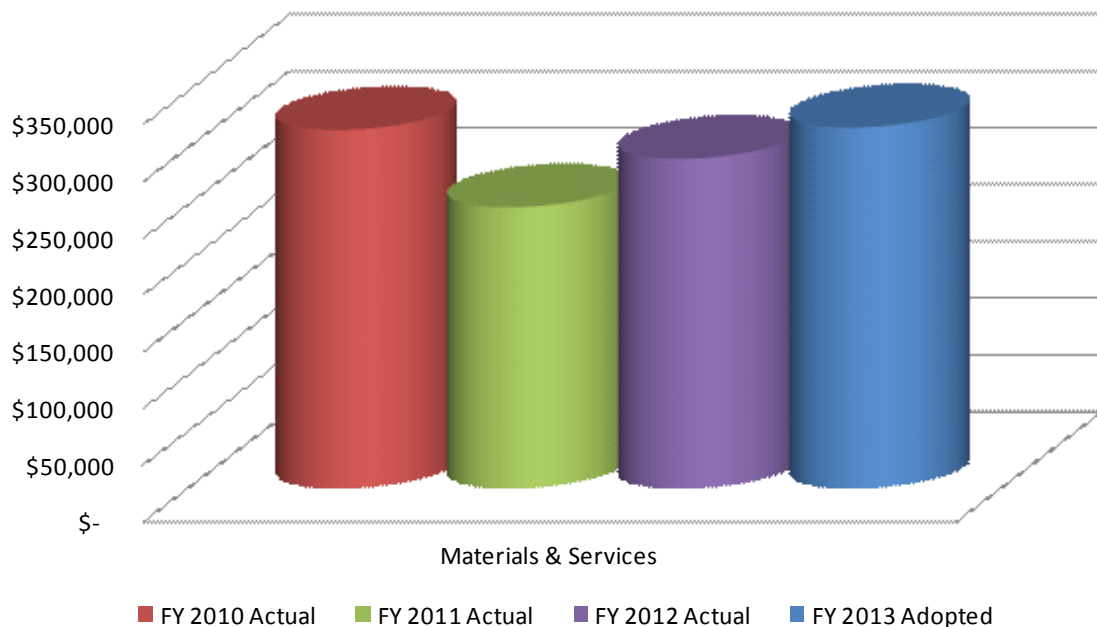
#### Revenue

Beginning Fund Balance	\$ 91,275	\$ 37,198	\$ 29,959	\$ 42,168	41%
Charge for Services	185,880	164,559	233,774	200,000	-14%
Miscellaneous Revenue	67	1	4	-	-100%
Other Financing Sources	76,200	76,200	90,200	76,200	-16%
<b>Total Revenues</b>	<b>\$ 353,422</b>	<b>\$ 277,958</b>	<b>\$ 353,937</b>	<b>\$ 318,368</b>	<b>-10%</b>

#### Expenditures

Materials & Services	\$ 316,224	\$ 247,999	\$ 290,780	\$ 318,368	9%
<b>Total Expenditures</b>	<b>\$ 316,224</b>	<b>\$ 247,999</b>	<b>\$ 290,780</b>	<b>\$ 318,368</b>	<b>9%</b>

### Expenditures



### LAW ENFORCEMENT PROTECTION FUND 241

To account for state revenues received pursuant to the Law Enforcement Correction Act, NMSA 29-13-3. Expenditures from this fund may be used for the repair and purchase of law enforcement apparatus and equipment, expenditures associated with advanced law enforcement planning and training, and complying with match or contribution requirements for receipt of federal funds, and salaries for law enforcement personnel under certain conditions.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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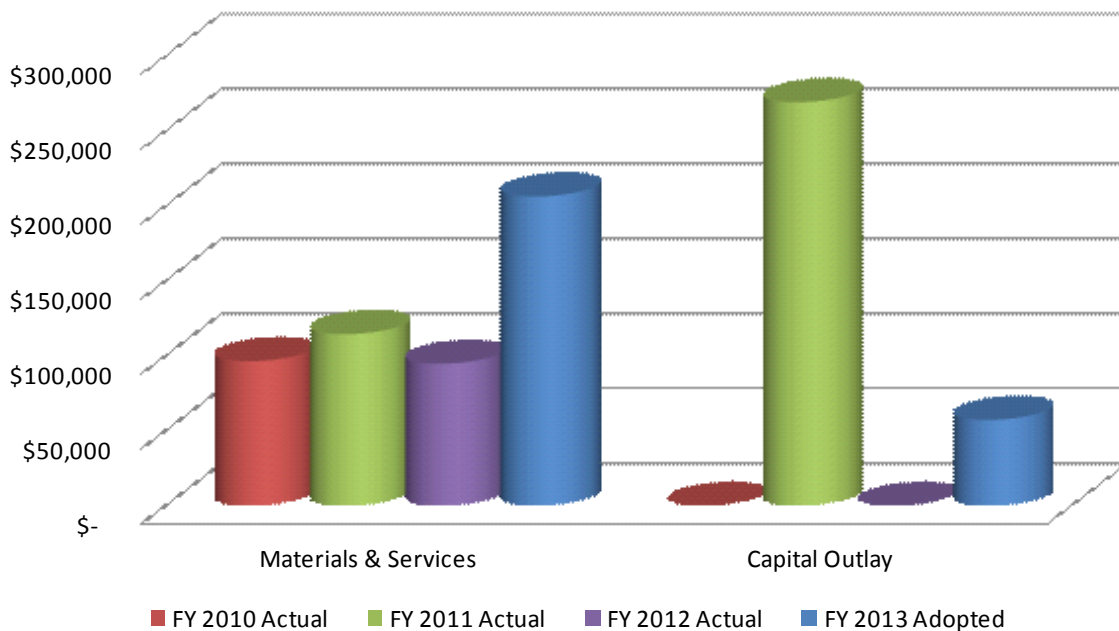
#### Revenues

Beginning Fund Balance	\$ 13,496	\$ 20,863	\$ 8,439	\$ 13,303	58%
Governmental Revenue	103,800	101,400	99,600	104,400	5%
Miscellaneous Revenue	90	11	6	-	-100%
Other Financing Sources	-	269,990	-	362,084	0%
<b>Total Revenues</b>	<b>\$ 117,386</b>	<b>\$ 392,264</b>	<b>\$ 108,045</b>	<b>\$ 479,787</b>	<b>344%</b>

#### Expenditures

Materials & Services	\$ 96,522	\$ 114,498	\$ 94,742	\$ 206,388	118%
Capital Outlay	-	269,327	-	57,315	0%
Fund Balance	12,046	14,307	10	216,084	2160740%
<b>Total Expenditures</b>	<b>\$ 108,568</b>	<b>\$ 398,132</b>	<b>\$ 94,752</b>	<b>\$ 479,787</b>	<b>406%</b>

### Expenditures



### DPS DRUG ENFORCEMENT AID FUND 242

To account for revenue generated from asset forfeitures obtained through narcotics investigations. These revenues can be utilized for officer overtime, police equipment, undercover vehicles, and purchase of evidence, training and other narcotic investigation related expenses. There is a federal guideline referencing how these monies are to be expended. (Pursuant to the Attorney General's Guidelines on Seized and Forfeited Property, July 1990)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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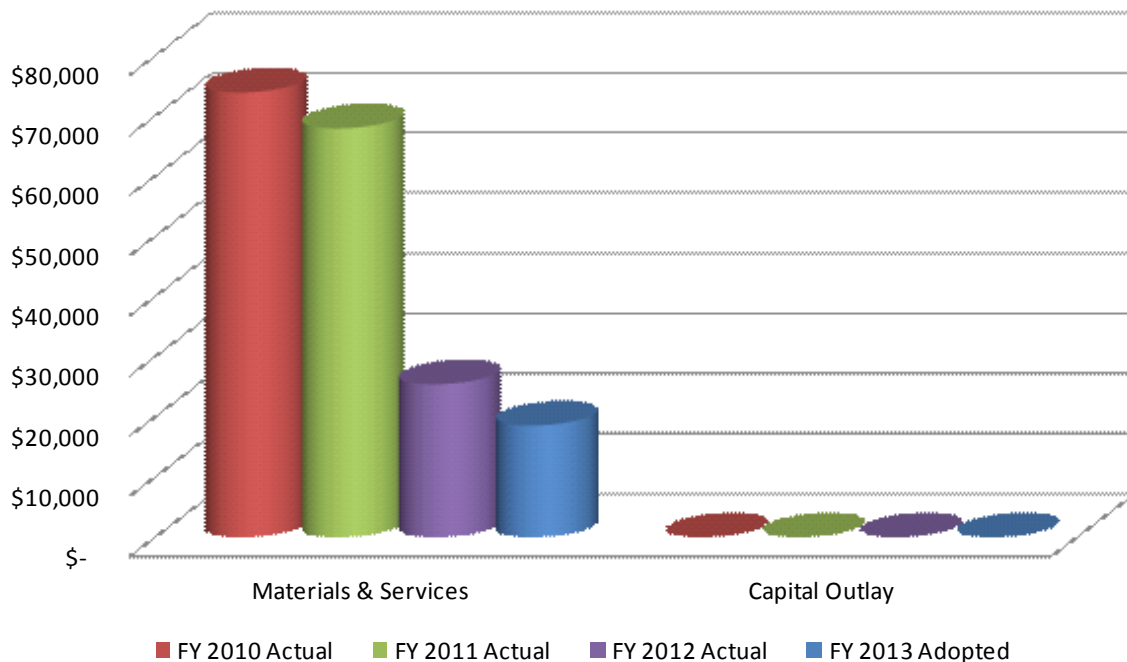
#### Revenue

Beginning Fund Balance	\$ 121,609	\$ 73,318	\$ 25,975	\$ 3,594	-86%
Miscellaneous Revenue	25,477	20,811	13,337	15,000	12%
Total Revenues	\$ 147,086	\$ 94,129	\$ 39,312	\$ 18,594	-53%

#### Expenditures

Materials & Services	\$ 73,948	\$ 67,974	\$ 25,443	\$ 18,594	-27%
Capital Outlay	-	-	-	-	0%
Transfers	-	-	10,000	-	
Fund Balance	21,811	21,931	4,761	-	-100%
Total Expenditures	\$ 95,759	\$ 89,905	\$ 40,204	\$ 18,594	-54%

### Expenditures



### TRAFFIC EDUCATION AND ENFORCEMENT FUND 243

To account for revenues received from the New Mexico Traffic Bureau for DWI checkpoint enforcement and for safety belt enforcement. (66-7-501, NMSA, 1978.)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

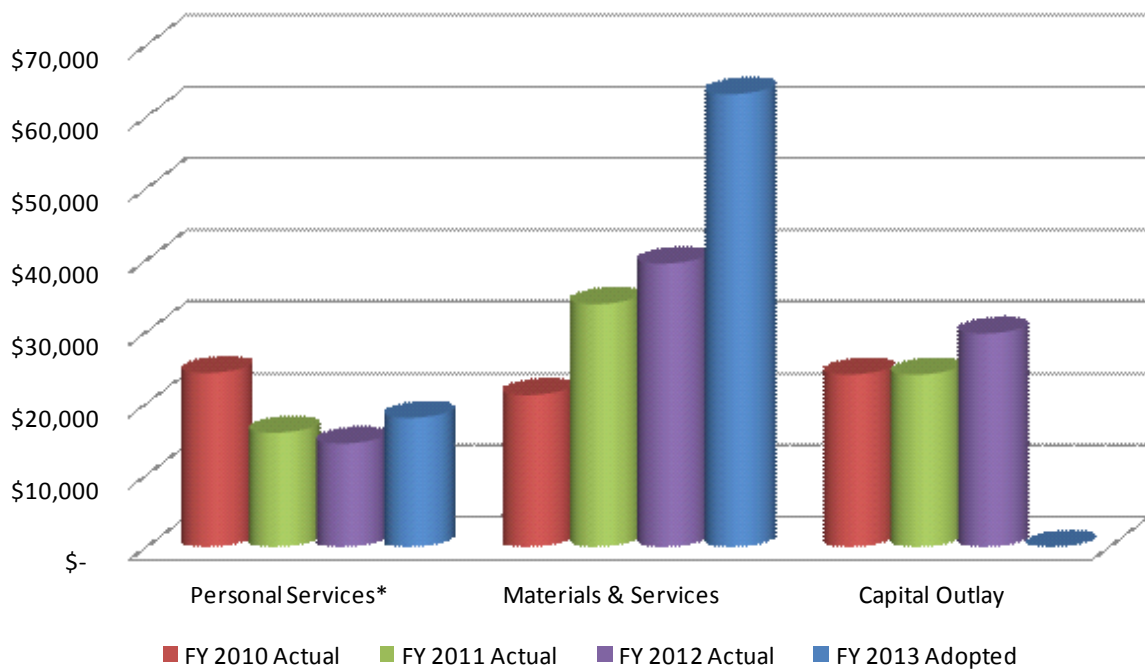
Beginning Fund Balance	\$ 36,655	\$ 45,068	\$ 37,222	\$ 31,992	-14%
Fines and Forfeitures	78,117	65,970	80,292	62,000	-23%
Miscellaneous Revenue	44	2	5	-	-100%
<b>Total Revenues</b>	<b>\$ 114,816</b>	<b>\$ 111,040</b>	<b>\$ 117,519</b>	<b>\$ 93,992</b>	<b>-20%</b>

#### Expenditures

Personal Services*	\$ 24,255	\$ 15,920	\$ 14,417	\$ 18,000	25%
Materials & Services	21,169	33,866	39,518	63,145	60%
Capital Outlay	24,032	24,032	29,760	-	-100%
Fund Balance	29,164	4,462	223	12,847	5661%
<b>Total Expenditures</b>	<b>\$ 98,620</b>	<b>\$ 78,280</b>	<b>\$ 83,918</b>	<b>\$ 93,992</b>	<b>12%</b>

\*Personal Service expenditures include only overtime

### Expenditures





### NM GANG TASK FORCE FUND 245

To account for revenue received from the U.S. Department of Justice, Justice Assistance Grant (JAG) and the American Recovery and Reinvestment Act (ARRA) to provide training for police agencies throughout the state. (Pursuant to the Omnibus Crime Control and Safe Streets Act of 1968 and the American Recovery and Reinvestment Act of 2009, Public Law 111-5, (the "Recovery Act"))

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ -	\$ 27,887	\$ (145,872)	\$ -	0%
Governmental Revenues	-	507,506	287,173	232,485	
Charge for Services	44,879	30,777	38,460	-	-100%
Miscellaneous Revenues	-	-	4,850	-	
<b>Total Revenues</b>	<b>\$ 44,879</b>	<b>\$ 566,170</b>	<b>\$ 184,611</b>	<b>\$ 232,485</b>	<b>26%</b>

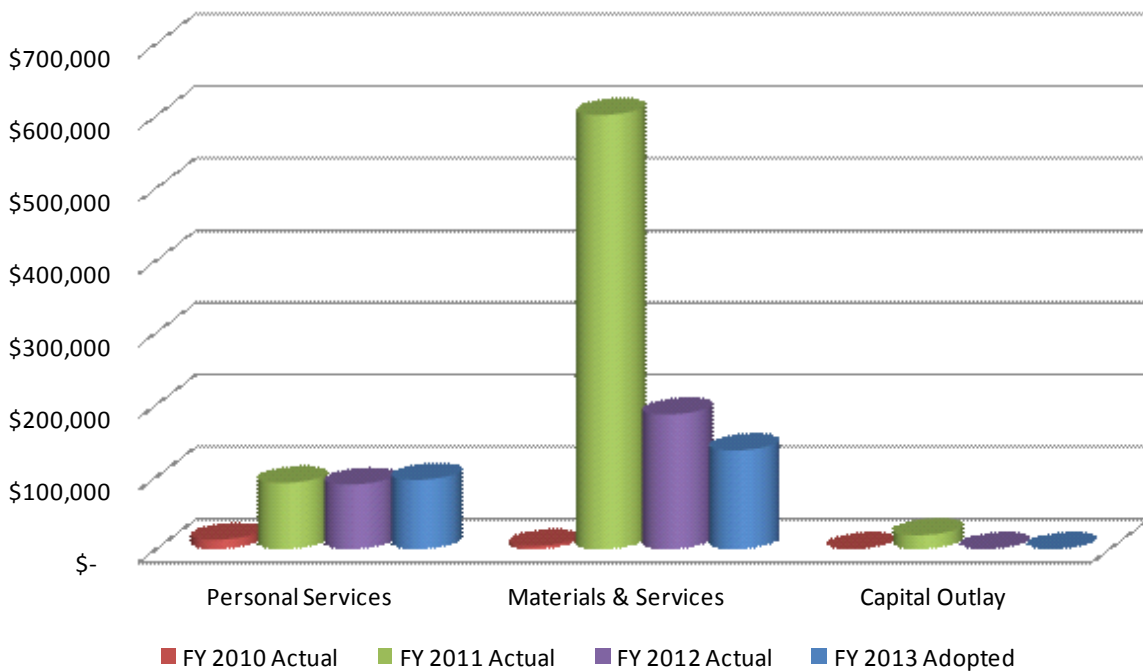
#### Expenditures

Personal Services	\$ 12,929	\$ 91,617	\$ 89,347	\$ 95,840	7%
Materials & Services	4,064	601,247	186,479	136,645	-27%
Capital Outlay	-	19,179	-	-	0%
<b>Total Expenditures</b>	<b>\$ 16,993</b>	<b>\$ 712,043</b>	<b>\$ 275,826</b>	<b>\$ 232,485</b>	<b>-16%</b>

<b>Positions Approved*</b>	0	1	1	1.63	63%
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\* Full Time Equivalence

### Expenditures



### POLICE MISCELLANEOUS REVENUE / DONATION FUND 246

To account for miscellaneous revenues such as confiscations from state and/or regional task forces; other miscellaneous revenues from sales of evidence and purchases of department issued duty weapons by retiring officers; donations/contributions from businesses & individuals in the community. Donations will be used for the purposes specified by the donor. Expenditures from this fund may be used to replace duty weapons, purchase minor equipment for vehicles and for daily police operations.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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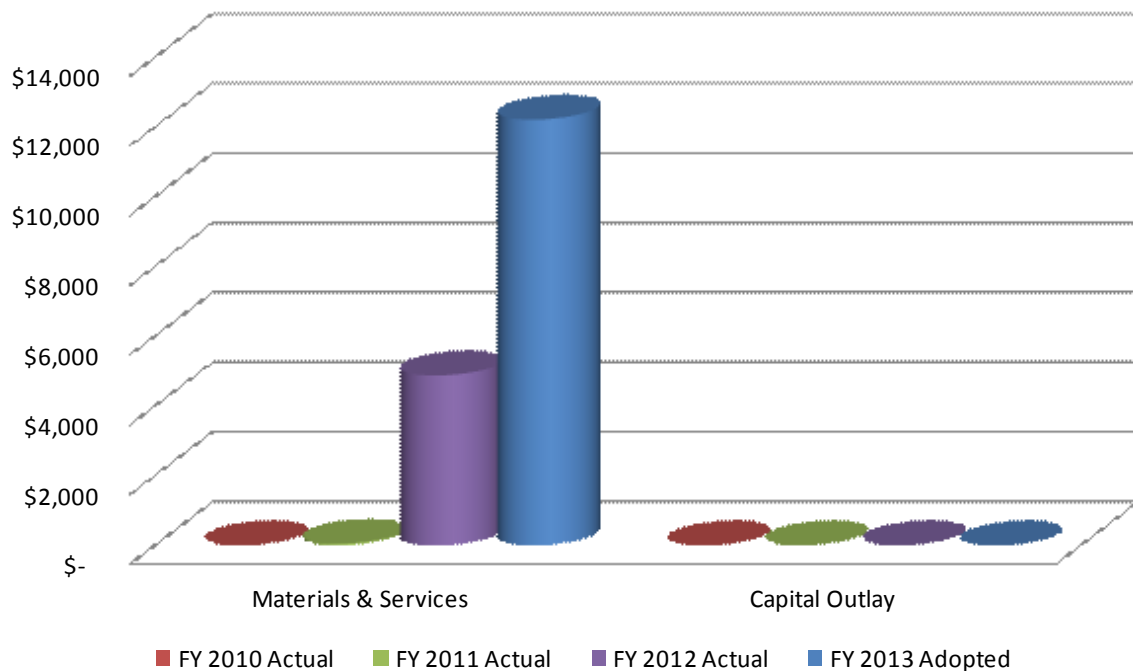
#### Revenue

Beginning Fund Balance	\$ -	\$ -	\$ 5,303	\$ 11,214	0%
Miscellaneous Revenue		5,346	785	1,000	27%
Transfers	-	-	10,000	-	
Total Revenues	\$ -	\$ 5,346	\$ 16,088	\$ 12,214	-24%

#### Expenditures

Materials & Services	\$ -	\$ 43	\$ 4,874	\$ 12,214	151%
Capital Outlay	-	-	-	-	0%
Fund Balance	-	-	4,676	-	0%
Total Expenditures	\$ -	\$ 43	\$ 9,550	\$ 12,214	28%

### Expenditures



### FIRE PROTECTION FUND 250

To account for state revenues received pursuant to the Fire Protection Fund law, NMSA 59A-53-1 to 19. Expenditures from this fund may be used for the purchase, construction, operating and maintenance of fire stations, except for the station's water supply systems fire apparatus and equipment, the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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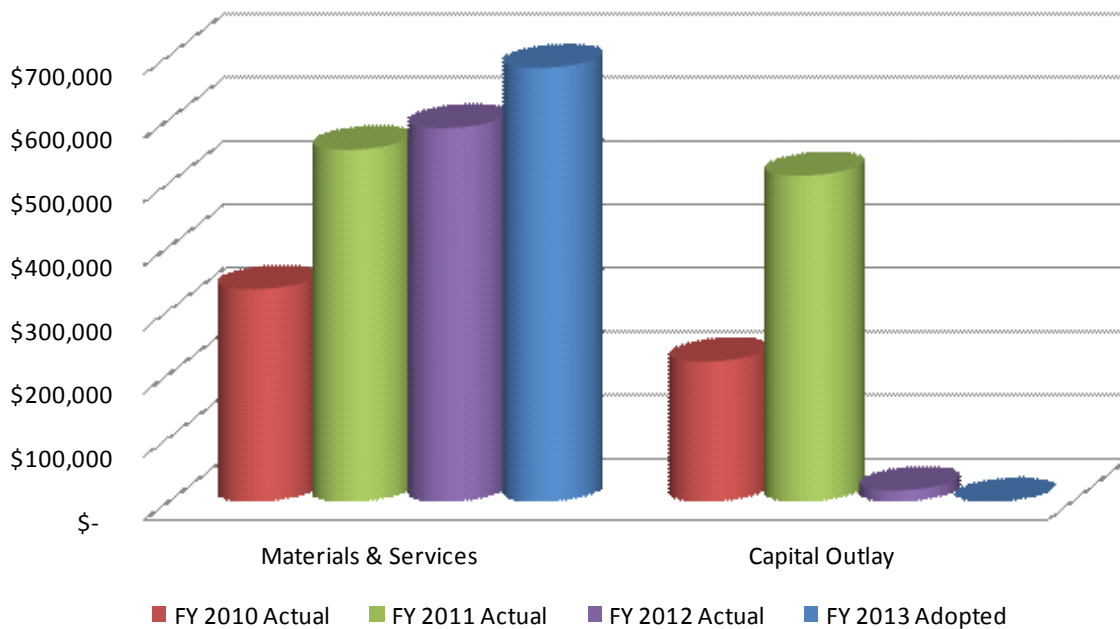
#### Revenue

Beginning Fund Balance	\$ 95,696	\$ 516,302	\$ 72,009	\$ 30,283	-58%
Governmental Revenue	597,878	582,778	571,128	651,128	14%
Miscellaneous Revenue	8,440	22	3,505	-	-100%
Other Financing Sources	368,259	38,125	-	-	0%
<b>Total Revenues</b>	<b>\$ 1,070,273</b>	<b>\$ 1,137,227</b>	<b>\$ 646,642</b>	<b>\$ 681,411</b>	<b>5%</b>

#### Expenditures

Materials & Services	\$ 333,880	\$ 552,988	\$ 587,022	\$ 681,411	16%
Capital Outlay	220,090	512,230	17,665	-	-100%
Fund Balance	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 553,970</b>	<b>\$ 1,065,218</b>	<b>\$ 604,687</b>	<b>\$ 681,411</b>	<b>13%</b>

### Expenditures



### EMERGENCY MEDICAL SERVICES - EMS - FUND 251

To account for state revenues received pursuant to the Emergency Medical Services Fund Act, NMSA 24-10A-1 to 10. Expenditures from this fund may be used for establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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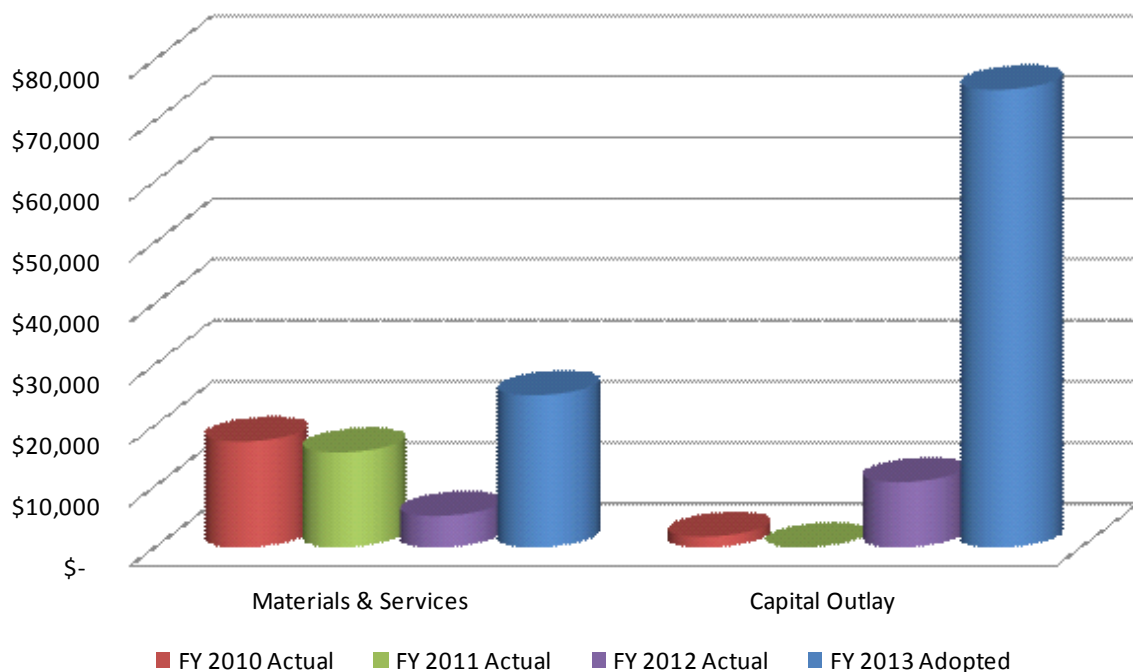
#### Revenue

Beginning Fund Balance	\$ 2,544	\$ 3,865	\$ 297	\$ 4,412	1386%
Governmental Revenue	20,400	11,987	19,923	95,520	379%
Miscellaneous Revenue	12	-	1	-	0%
<b>Total Revenues</b>	<b>\$ 22,956</b>	<b>\$ 15,852</b>	<b>\$ 20,221</b>	<b>\$ 99,932</b>	<b>394%</b>

#### Expenditures

Materials & Services	\$ 17,339	\$ 15,555	\$ 5,140	\$ 24,932	385%
Capital Outlay	1,753	-	10,669	75,000	603%
Fund Balance	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 19,092</b>	<b>\$ 15,555</b>	<b>\$ 15,809</b>	<b>\$ 99,932</b>	<b>532%</b>

### Expenditures



### DPS STATE GRANTS FUND 252

To account for all Police and Fire departments' state grants.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ (31,473)	\$ (22,216)	\$ (10,668)	\$ -	0%
Governmental Revenue	8,288,310	7,357,191	102,288	45,880	-55%
Other Financing Sources	2,853	-	-	-	
<b>Total Revenues</b>	<b>\$ 8,259,690</b>	<b>\$ 7,334,975</b>	<b>\$ 91,620</b>	<b>\$ 45,880</b>	<b>-50%</b>

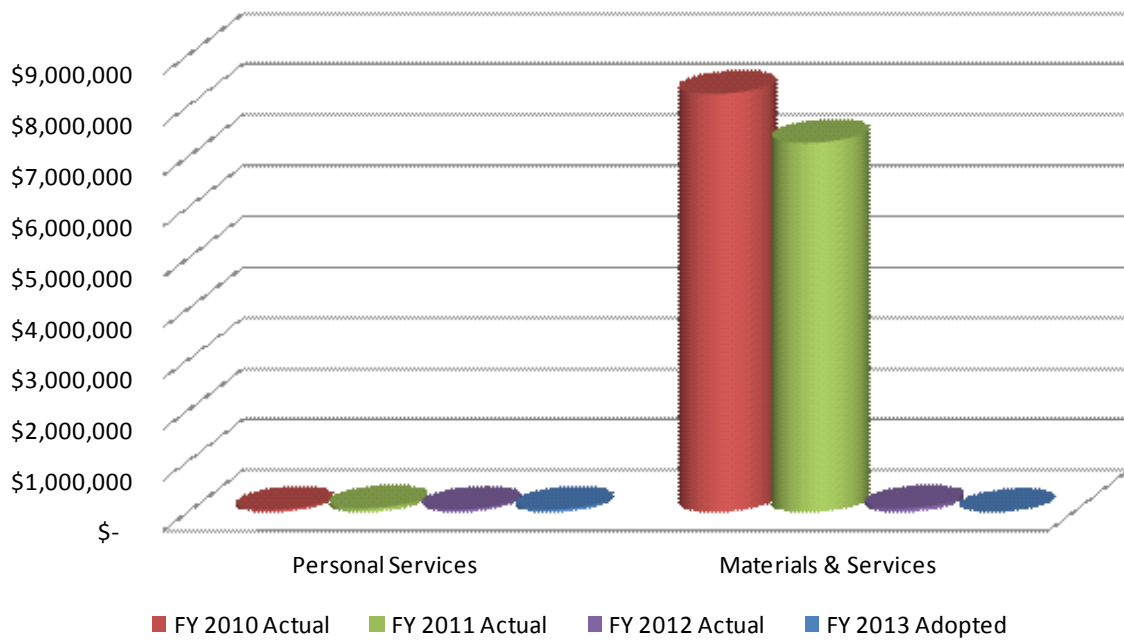
#### Expenditures

Personal Services	\$ 42,130	\$ 69,124	\$ 45,716	\$ 45,880	0%
Materials & Services	8,239,776	7,276,519	68,030	-	-100%
<b>Total Expenditures</b>	<b>\$ 8,281,906</b>	<b>\$ 7,345,643</b>	<b>\$ 113,746</b>	<b>\$ 45,880</b>	<b>-60%</b>

<b>Positions Approved*</b>	0	2	0	1.6	0%
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\* Full Time Equivalence

### Expenditures



### SUMMER LUNCH PROGRAM FUND 253

To account for the US Department of Agriculture's Summer Food Service Program (SFSP) administered through the Children Youth and Families Department of the State of New Mexico. The New Mexico SFSP is the single largest federal resource available for local organizations that want to combine a lunch program with a summer activity program for children. The SFSP provides free, nutritious meals and snacks to help children in low-income areas get the nutrition throughout the summer months when they are out of school.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ 44,536	\$ 59,069	\$ 93,925	\$ (11,925)	0%
Governmental Revenue	71,962	135,215	105,145	138,425	32%
Total Revenues	\$ 116,498	\$ 194,284	\$ 199,070	\$ 126,500	0%

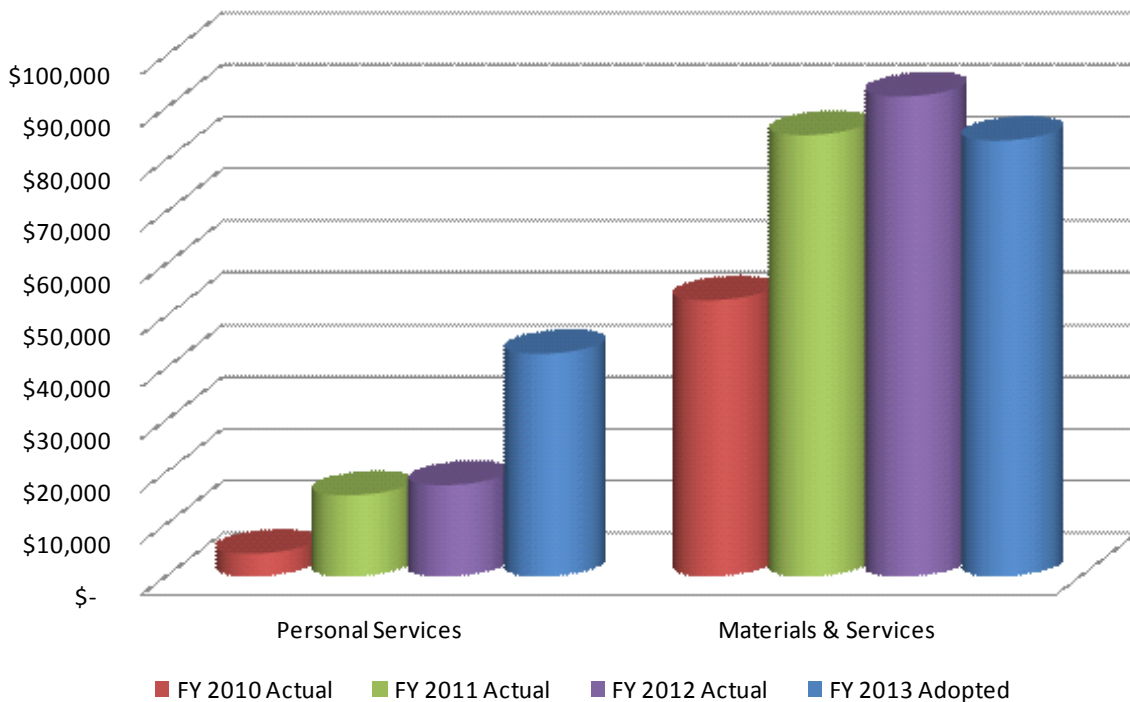
#### Expenditures

Personal Services	\$ 4,378	\$ 15,580	\$ 17,530	\$ 42,764	0%
Materials & Services	53,051	84,778	92,223	83,736	0%
Total Expenditures	\$ 57,429	\$ 100,358	\$ 109,753	\$ 126,500	0%

<b>Positions Approved*</b>	0	0.89	0.89	2.17	144%
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\* Full Time Equivalence

### Expenditures



### RECOVERY EECBG FUND 254

To account for revenues received from the Department of Energy's Energy Efficiency and Conservation Block Grant (EECBG) under the 2009 American Recovery and Reinvestment Act (ARRA). The grant is to be used to develop and implement a City Energy & Sustainability Plan, develop a Comprehensive Bicycle/Pedestrian Transportation Master Plan, purchase and install equipment for Server Virtualization and Consolidation, provide Building Inspection Training, to install Building Lighting Retrofits and a Cool Roof on the Santa Ana Star Event Center.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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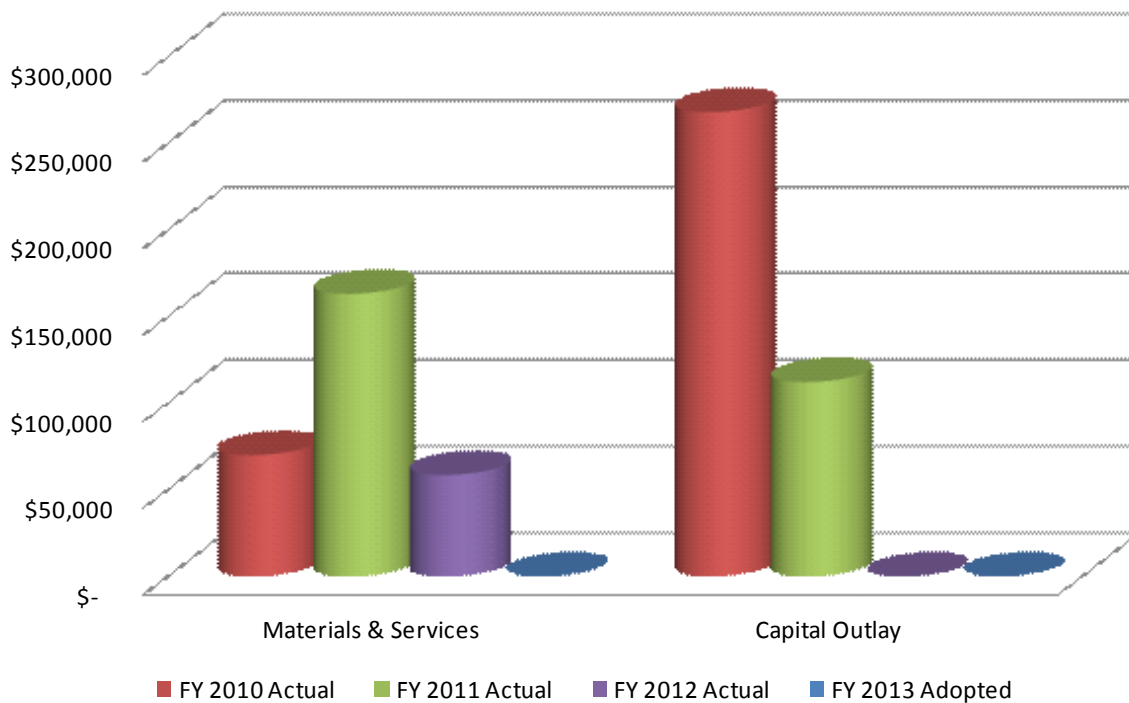
#### Revenue

Beginning Fund Balance		\$ 26,535	\$ (1)	\$ -	-100%
Governmental Revenue	364,684	248,894	55,317	-	0%
Total Revenues	\$ 364,684	\$ 248,894	\$ 55,317	\$ -	0%

#### Expenditures

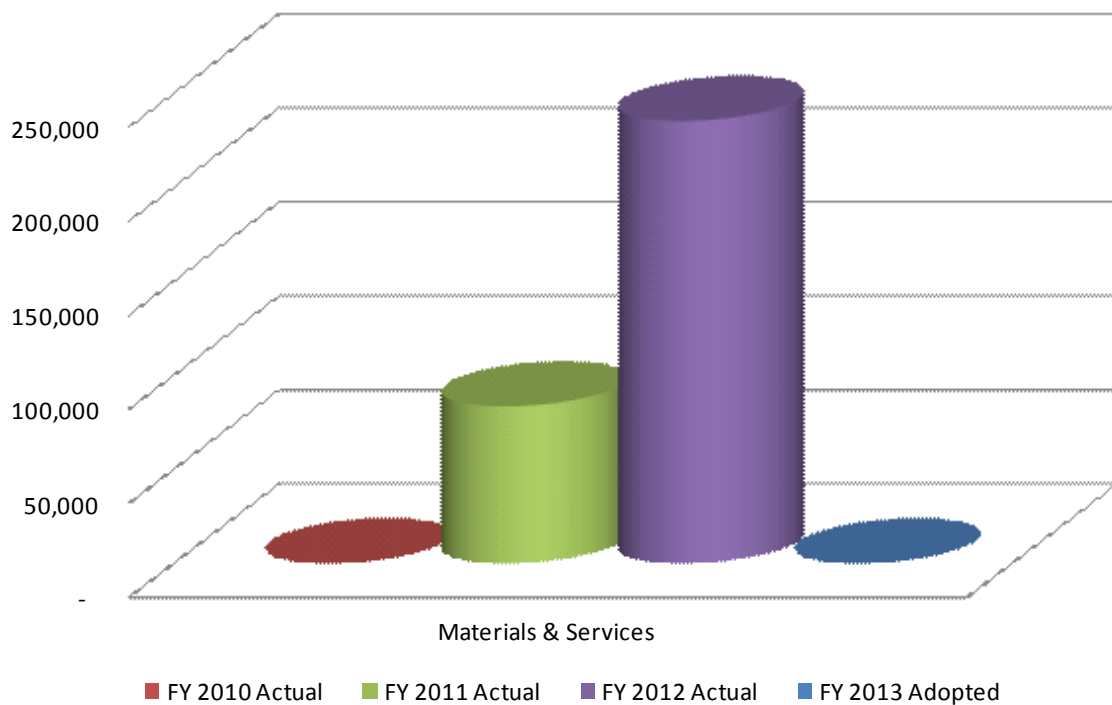
Materials & Services	\$ 70,062	\$ 163,190	\$ 58,612	\$ -	0%
Capital Outlay	268,088	112,239	-	-	0%
Total Expenditures	\$ 338,150	\$ 275,429	\$ 58,612	\$ -	0%

### Expenditures



<b>E - 911 FUND 255</b>					
To account for Enhance 911 system state grant. (63-9D-1 to 20, NMSA 1978)					
	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
<b>Revenue</b>					
Beginning Fund Balance		\$ -	\$ (7,683)	\$ -	0%
Governmental Revenue		75,860	228,424	-	-100%
Total Revenues	\$ -	\$ 75,860	\$ 220,741	\$ -	-100%
<b>Expenditures</b>					
Materials & Services	-	83,544	235,314	-	-100%
Total Expenditures	\$ -	\$ 83,544	\$ 235,314	\$ -	-100%

### Expenditures





### DWI PROGRAM FUND 256

To account for the provision of alcohol treatment and rehabilitation services for street inebriates. (7-1-6.40, NMSA 1978)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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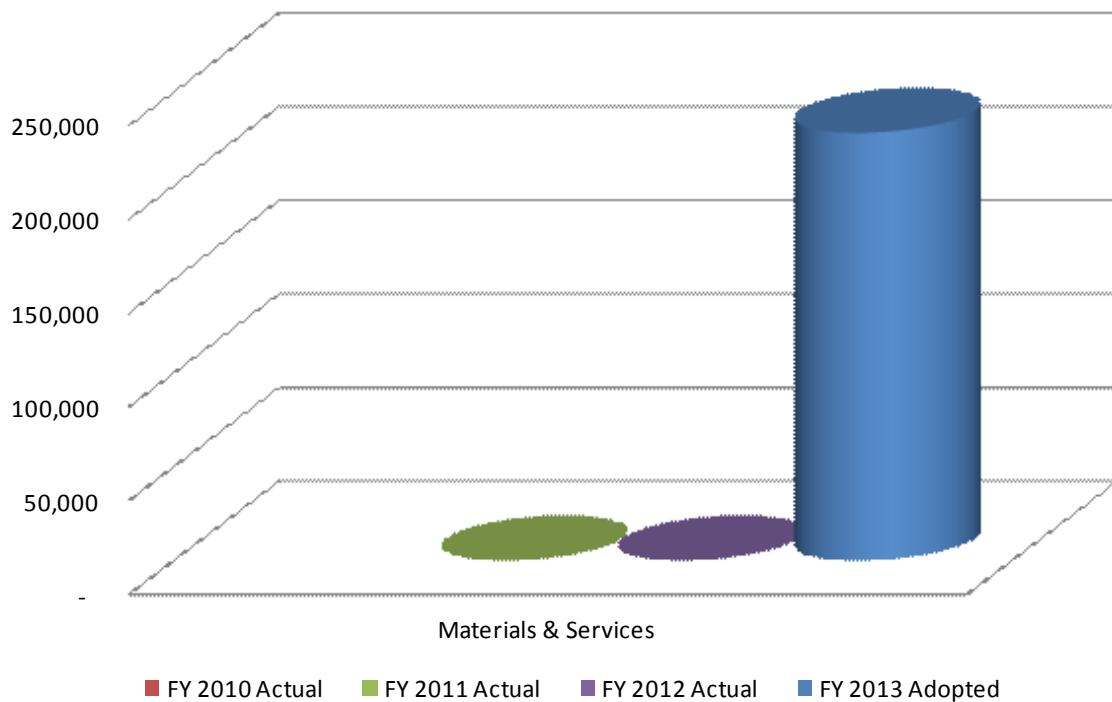
#### Revenue

Beginning Fund Balance		\$ -	\$ -	\$ 228,250	0%
Taxes		-	228,250	-	-100%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,250</b>	<b>\$ 228,250</b>	<b>0%</b>

#### Expenditures

Materials & Services		-	-	228,250	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,250</b>	<b>0%</b>

### Expenditures



### DPS FEDERAL GRANTS FUND 259

To account for public safety federal grants.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

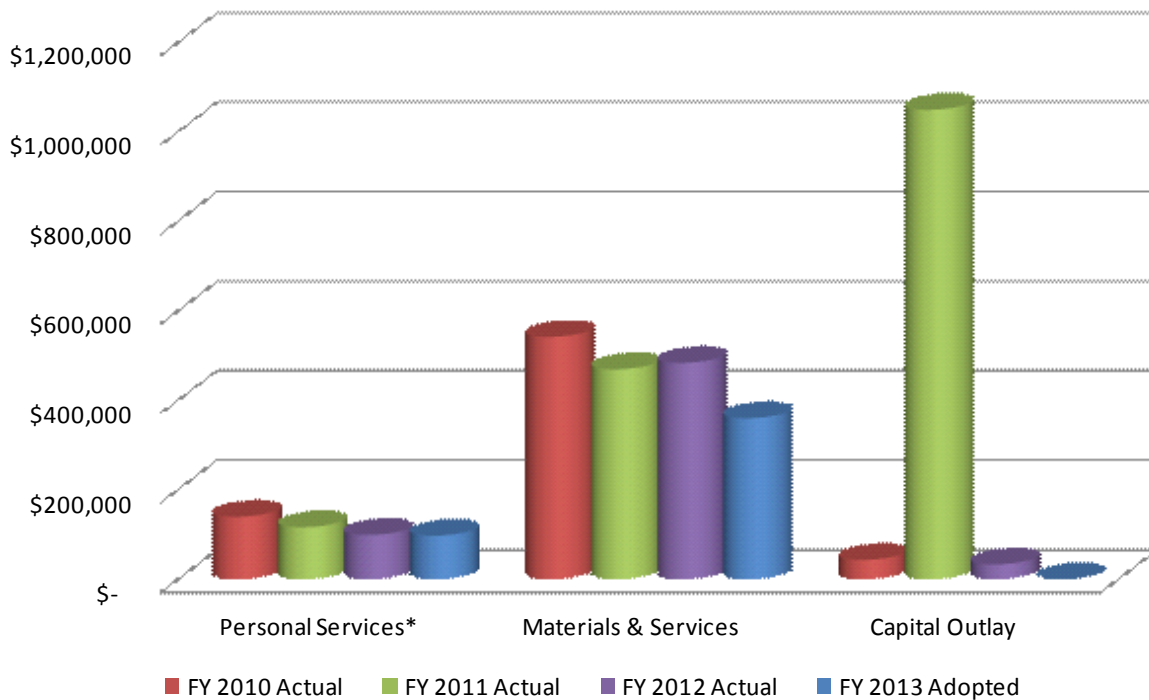
Beginning Fund Balance	\$ (233,913)	\$ (350,803)	\$ (881,082)	\$ -	0%
Governmental Revenue	608,663	1,104,476	1,299,497	457,303	-65%
Other Financing Sources	758	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 375,508</b>	<b>\$ 753,673</b>	<b>\$ 418,415</b>	<b>\$ 457,303</b>	<b>9%</b>

#### Expenditures

Personal Services*	\$ 139,454	\$ 116,289	\$ 98,954	\$ 97,303	-2%
Materials & Services	541,782	469,192	483,637	360,000	-26%
Capital Outlay	43,108	1,049,271	33,153	-	-100%
Transfer	1,967	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 726,311</b>	<b>\$ 1,634,752</b>	<b>\$ 615,744</b>	<b>\$ 457,303</b>	<b>-26%</b>

\*Personal Service expenditures include only overtime

### Expenditures



### ENVIRONMENTAL GROSS RECEIPTS TAX FUND 260

To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, operation, and maintenance of solid waste facilities, water facilities, sewer system, and related facilities.  
(Section 7 - 19D - 17, NMSA 1978 Comp.)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ 1,804,464	\$ 1,798,312	\$ 2,250,378	\$ 461,509	-79%
Taxes	603,849	684,956	669,780	638,039	-5%
Miscellaneous Revenue	19,308	794	19,010	19,144	1%
Other Financing Sources	-	3,603,260	356,364	-	-100%
<b>Total Revenues</b>	<b>\$ 2,427,621</b>	<b>\$ 6,087,322</b>	<b>\$ 3,295,532</b>	<b>\$ 1,118,692</b>	<b>-66%</b>

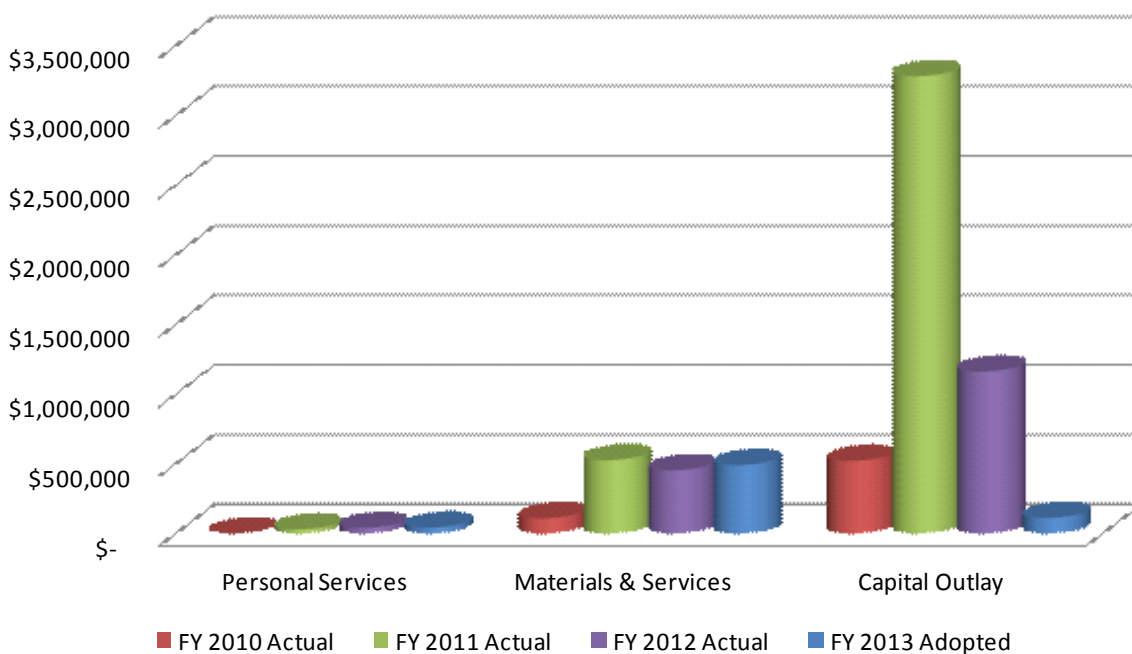
#### Expenditures

Personal Services	\$ -	\$ 29,241	\$ 39,743	\$ 40,653	0%
Materials & Services	\$ 108,196	\$ 525,748	\$ 452,986	\$ 491,089	8%
Capital Outlay	521,112	3,281,953	1,162,200	111,343	-90%
Fund Balance	-	32,346	49,206	475,607	0%
<b>Total Expenditures</b>	<b>\$ 629,308</b>	<b>\$ 3,869,288</b>	<b>\$ 1,704,135</b>	<b>\$ 1,118,692</b>	<b>-34%</b>

<b>Positions Approved*</b>	0	1	1	1	0%
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\* Full Time Equivalence

### Expenditures



### HIGHER EDUCATION GRT SPECIAL REVENUE FUND 263

To account for municipal gross receipts tax revenue received to be used for the acquisition, construction, renovation or improvement of facilities of a four-year post-secondary public education institution located in the municipality and acquisition of or improvements to land for those facilities or payment of municipal higher education facilities gross receipts tax revenue bonds issued pursuant to charter 3, Article 31 NMSA 1978.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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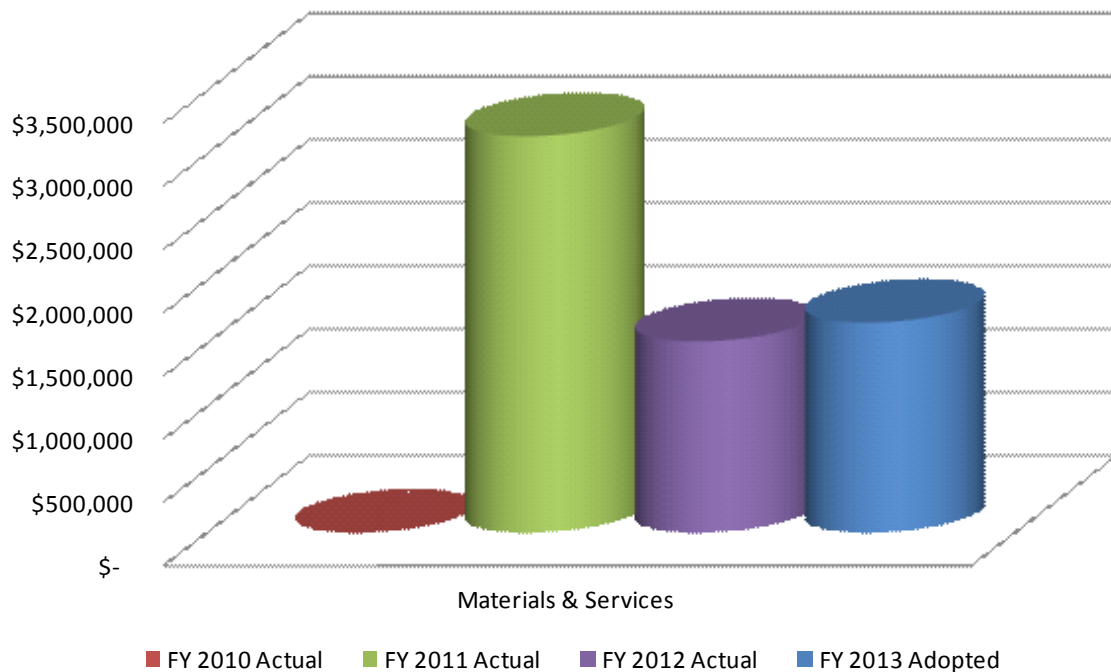
#### Revenue

Beginning Fund Balance	\$ 1,773,366	\$ 3,826,504	\$ 2,844,262	\$ 3,237,710	0%
Taxes	2,049,041	2,169,946	2,156,030	2,073,626	-4%
Miscellaneous Revenue	4,096	736	418	1,000	139%
<b>Total Revenues</b>	<b>\$ 3,826,503</b>	<b>\$ 5,997,186</b>	<b>\$ 5,000,710</b>	<b>\$ 5,312,336</b>	<b>6%</b>

#### Expenditures

Materials & Services	\$ -	\$ 3,137,924	\$ 1,513,000	\$ 1,663,000	0%
Transfers	-	15,000	-	-	
Fund Balance	1,938,219	511,504	594,262	3,649,336	0%
<b>Total Expenditures</b>	<b>\$ 1,938,219</b>	<b>\$ 3,664,428</b>	<b>\$ 2,107,262</b>	<b>\$ 5,312,336</b>	<b>0%</b>

### Expenditures



### MUNICIPAL ROAD FUND 270

To account for revenues received from the levy of a tax per gallon of gasoline purchased within City boundaries, pursuant to the County and Municipal Gasoline Tax Act, NMSA 7-1-6-9. Expenditures from this fund may be used for bridge and road projects on transit routes; for purchasing, maintaining for operating transit facilities; for operating a transit authority, for operating a vehicle emissions inspection program; or for road, street or highway construction, repair or maintenance or transit routes.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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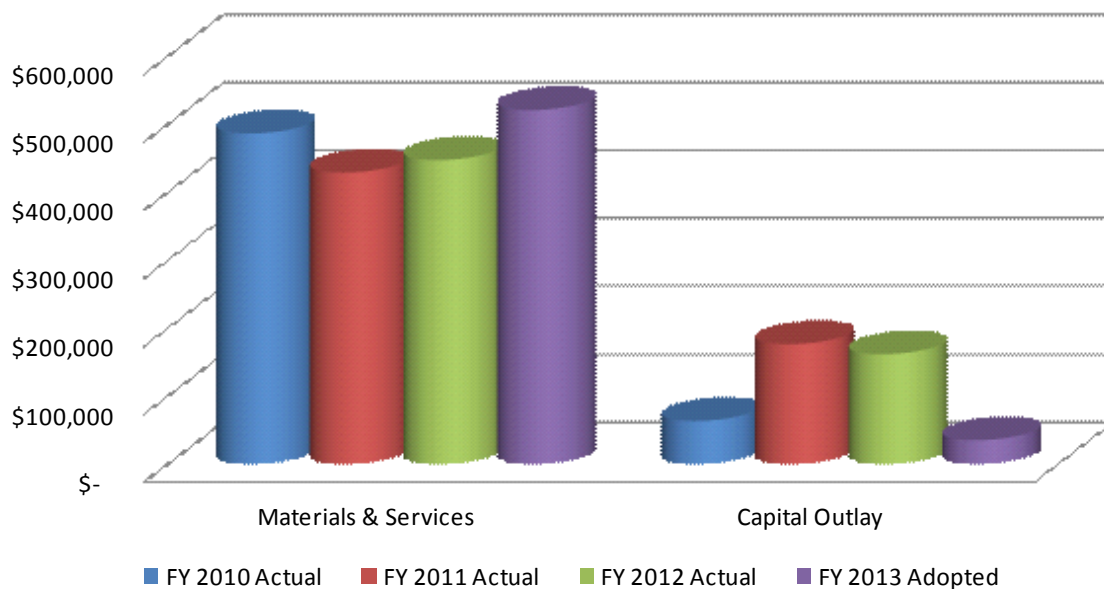
#### Revenue

Beginning Fund Balance	\$ 323,274	\$ 432,949	\$ 436,256	\$ 144,790	-67%
Governmental Revenue	636,402	563,470	519,675	500,000	-4%
Charge for Services	-	26,126	4,792	1,500	-69%
Miscellaneous Revenue	23,482	19,272	13,707	1,000	-93%
<b>Total Revenues</b>	<b>\$ 983,158</b>	<b>\$ 1,041,817</b>	<b>\$ 974,430</b>	<b>\$ 647,290</b>	<b>-34%</b>

#### Expenditures

Materials & Services	\$ 486,673	\$ 429,073	\$ 447,521	\$ 521,000	16%
Capital Outlay	63,537	176,482	161,787	35,292	-78%
Fund Balance	36,507	74,149	39,000	90,998	133%
<b>Total Expenditures</b>	<b>\$ 586,717</b>	<b>\$ 679,704</b>	<b>\$ 648,308</b>	<b>\$ 647,290</b>	<b>0%</b>

### Expenditures



### CAPITAL PROJECTS FUND 301

To account for City facility construction and building improvements from General fund transfers and intergovernmental grants.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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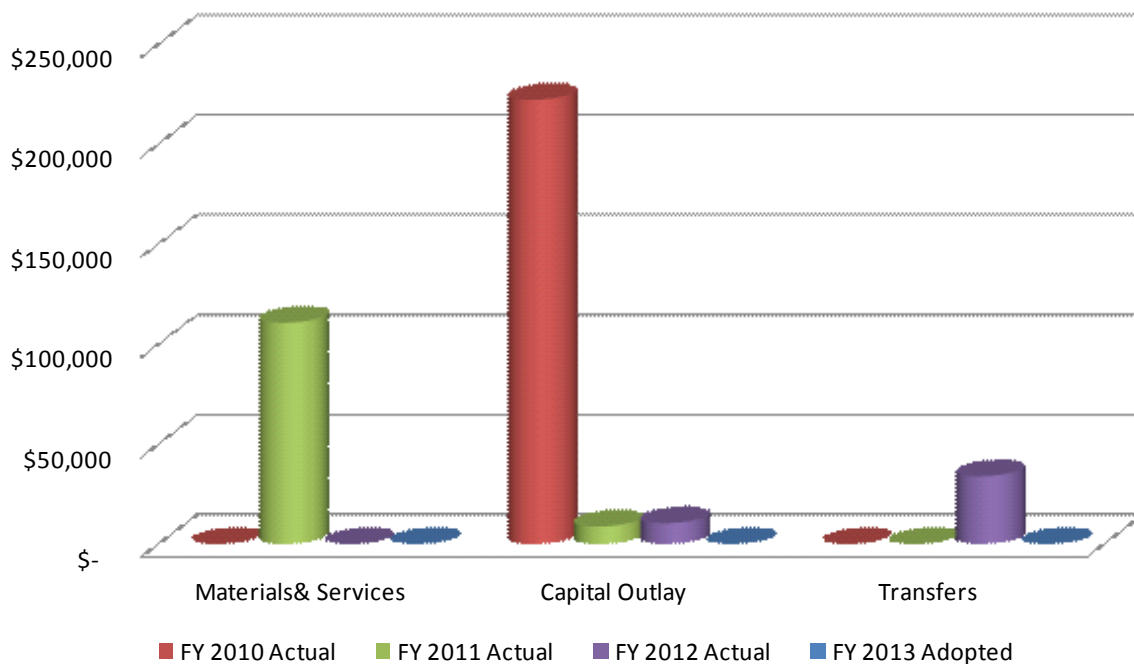
#### Revenue

Beginning Fund Balance	\$ 375,632	\$ 153,594	\$ 63,978	\$ -	-100%
Miscellaneous Revenue	261	15,002	6	-	-100%
<b>Total Revenues</b>	<b>\$ 375,893</b>	<b>\$ 168,596</b>	<b>\$ 63,984</b>	<b>\$ -</b>	<b>-100%</b>

#### Expenditures

Materials& Services	\$ -	\$ 110,761	\$ -	\$ -	0%
Capital Outlay	222,300	8,857	10,434	-	-100%
Transfers	-	-	33,978	-	-100%
Fund Balance	33,715	33,976	-	-	0%
<b>Total Expenditures</b>	<b>\$ 256,015</b>	<b>\$ 153,594</b>	<b>\$ 44,412</b>	<b>\$ -</b>	<b>-100%</b>

### Expenditures



### HP INFRASTRUCTURE FUND 303

To account for Central Business District infrastructure improvement project including water, wastewater and roads within the governmental unit.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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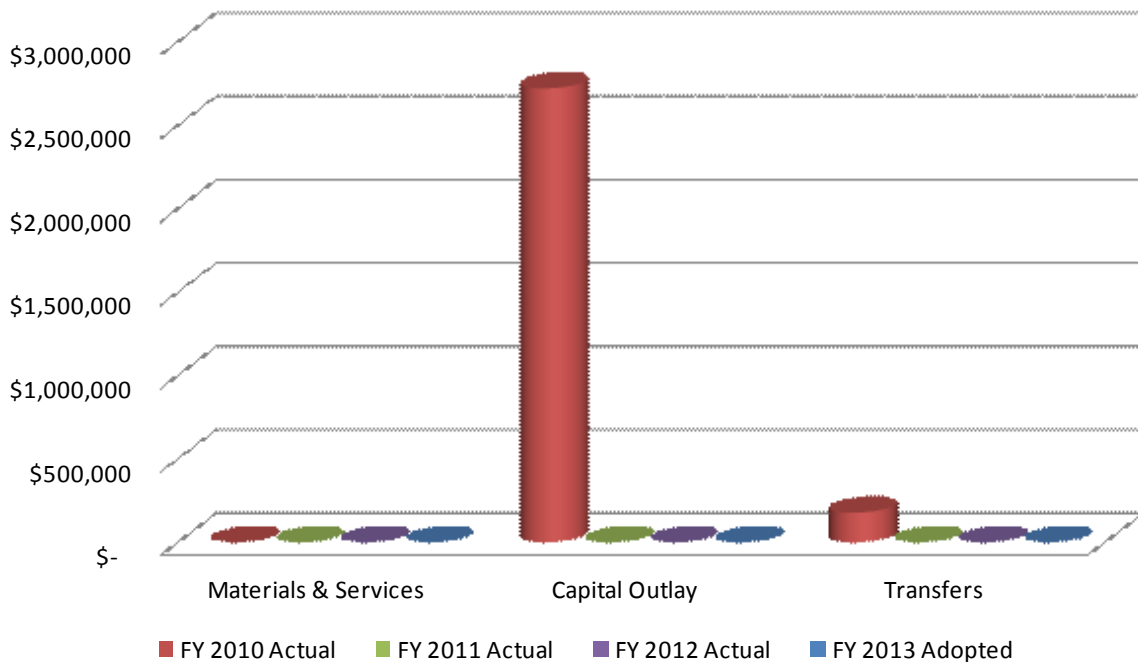
#### Revenue

Beginning Fund Balance	\$ 3,178,498	\$ 280,952	\$ 280,952	\$ 46	0%
Miscellaneous Revenue	2,470	-	46	-	0%
Other Financing Sources	-	-	-	-	0%
Total Revenues	\$ 3,180,968	\$ 280,952	\$ 280,998	\$ 46	-100%

#### Expenditures

Materials & Services	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay	2,722,039	-	-	-	0%
Transfers	177,976	-	-	-	0%
Fund Balance	-	-	-	46	0%
Total Expenditures	\$ 2,900,015	\$ -	\$ -	\$ 46	0%

### Expenditures



### HS INFRASTRUCTURE FUND 304

To account for infrastructure of the completion of the extension of Paseo del Volcan and the completion of the infrastructure pertaining to the new Rio Rancho High School.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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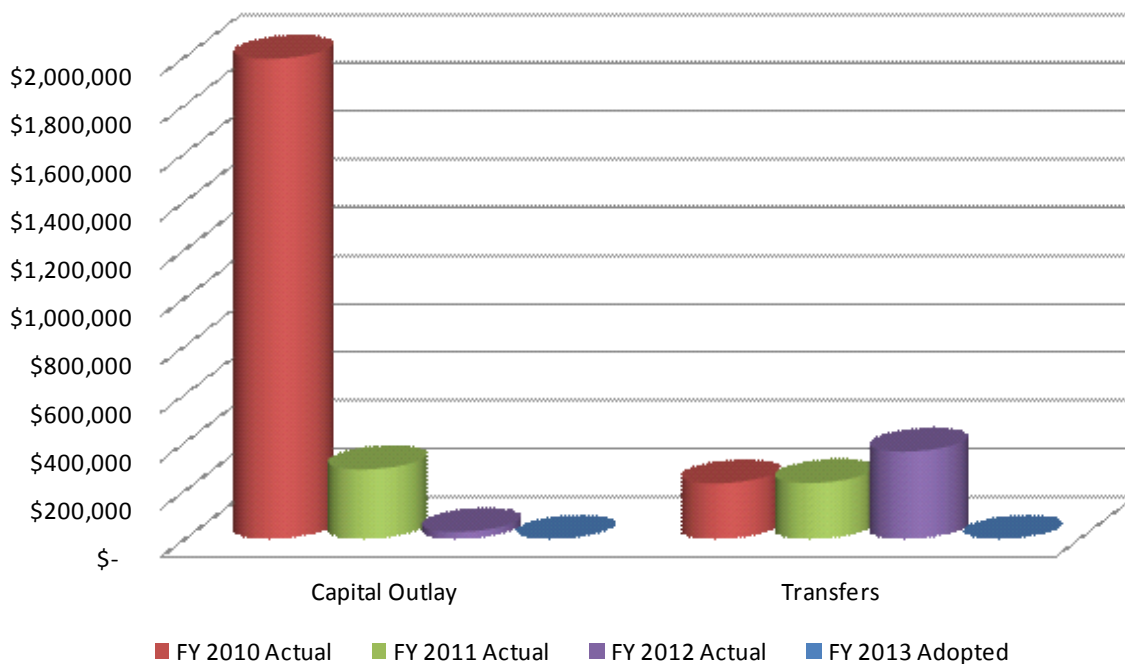
#### Revenue

Beginning Fund Balance	\$ 3,248,606	\$ 1,030,907	\$ 510,692	\$ 62	0%
Miscellaneous Revenue	3,702	566	59	-	-100%
Other Financing Sources	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 3,252,308</b>	<b>\$ 1,031,473</b>	<b>\$ 510,751</b>	<b>\$ 62</b>	<b>-100%</b>

#### Expenditures

Capital Outlay	\$ 1,990,980	\$ 288,458	\$ 29,313	\$ -	-100%
Transfers	230,421	232,321	362,522	-	-100%
Fund Balance	337,390	322,106	-	62	0%
<b>Total Expenditures</b>	<b>\$ 2,558,791</b>	<b>\$ 842,885</b>	<b>\$ 391,835</b>	<b>\$ 62</b>	<b>-100%</b>

### Expenditures





### INFRASTRUCTURE FUND 305

To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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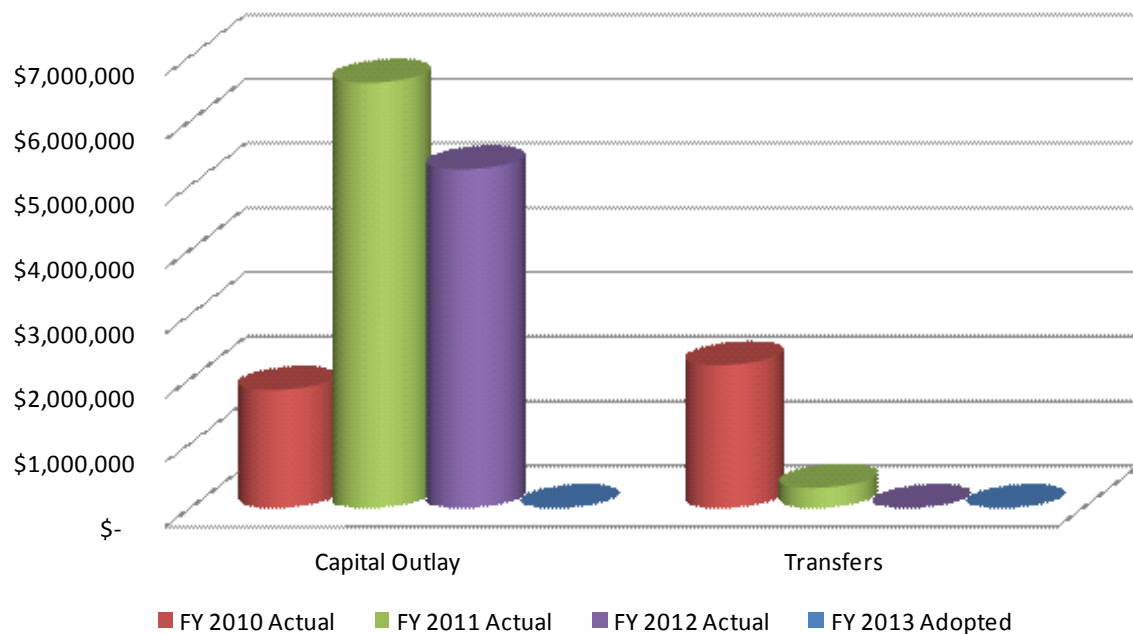
#### Revenue

Beginning Fund Balance	\$ 595,858	\$ (1,573,981)	\$ (6,029,172)	\$ 6,142	-100%
Governmental Revenue	1,869,172	2,449,903	7,212,916	-	-100%
Miscellaneous Revenue	7,539	-	69,344	-	-100%
Other Financing Sources	-	1,579	-	-	0%
<b>Total Revenues</b>	<b>\$ 2,472,569</b>	<b>\$ 877,501</b>	<b>\$ 1,253,088</b>	<b>\$ 6,142</b>	<b>-100%</b>

#### Expenditures

Capital Outlay	\$ 1,830,542	\$ 6,593,680	\$ 5,250,178	\$ -	-100%
Transfers	2,216,007	312,991	-	-	0%
Fund Balance	34,377	1,579	5,716	6,142	7%
<b>Total Expenditures</b>	<b>\$ 4,080,926</b>	<b>\$ 6,908,250</b>	<b>\$ 5,255,894</b>	<b>\$ 6,142</b>	<b>-100%</b>

### Expenditures



### ARRA STIMULUS ROADS FUND 306

To Account for revenues received from American Recovery and Reinvestment Act (ARRA) of 2009, agreement with the New Mexico Department of Transportation (NMDOT) to Construct Paseo del Volcan Phase II from Iris Rd to U.S. Highway 550

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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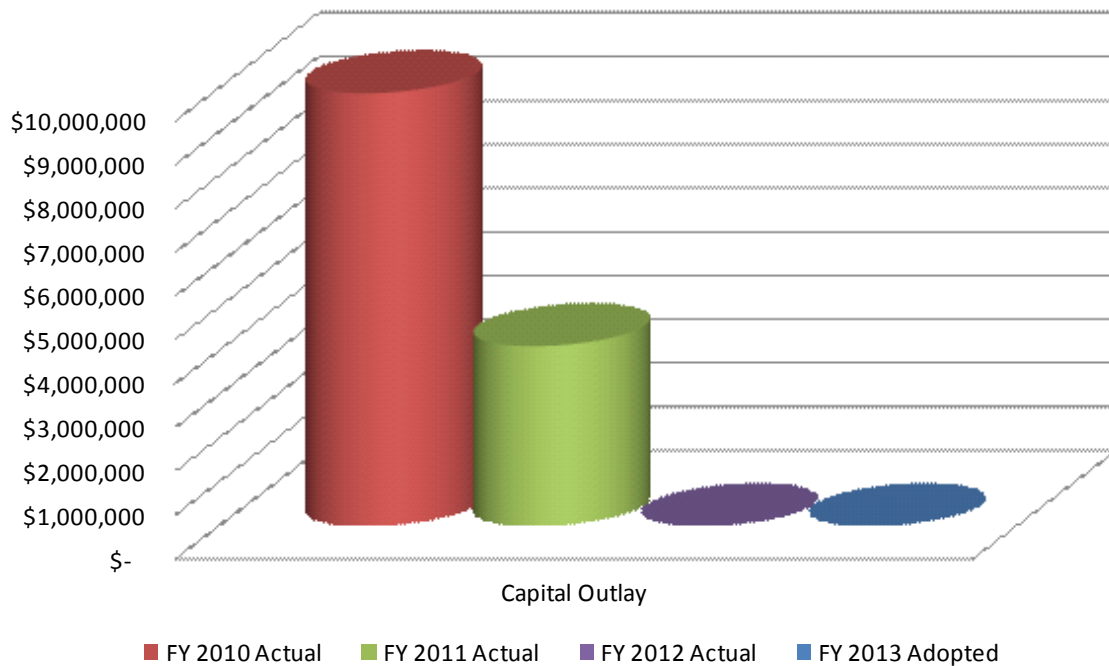
#### Revenue

Beginning Fund Balance	\$ -	\$ (2,683,601)	\$ (129,945)	\$ -	-100%
Governmental Revenue	7,205,429	6,664,626	129,946	-	0%
<b>Total Revenues</b>	<b>\$ 7,205,429</b>	<b>\$ 3,981,025</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>-100%</b>

#### Expenditures

Capital Outlay	\$ 9,889,030	\$ 4,110,970	\$ -	\$ -	0%
<b>Total Expenditures</b>	<b>\$ 9,889,030</b>	<b>\$ 4,110,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

### Expenditures



### INFRASTRUCTURE REHABILITATION FUND 307

To account for expenditures limited to replacing, reconstructing, rehabilitating, or maintaining elements of non-utility public infrastructure, which exist within established, often-older portions of the City, and which cannot be funded through impact fee revenues.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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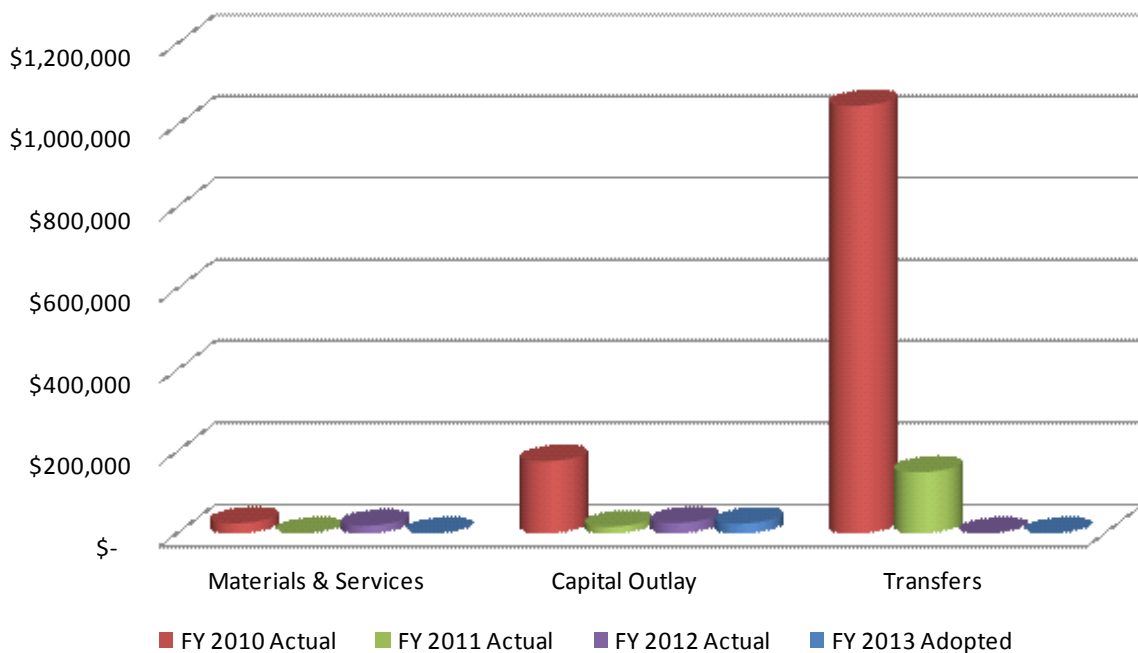
#### Revenue

Beginning Fund Balance	\$ 1,473,202	\$ 224,618	\$ 107,095	\$ 24,185	-77%
Miscellaneous Revenue	1,362	4	14	-	-100%
Other Financing Sources	-	49,009	-	-	0%
<b>Total Revenues</b>	<b>\$ 1,474,564</b>	<b>\$ 273,631</b>	<b>\$ 107,109</b>	<b>\$ 24,185</b>	<b>-77%</b>

#### Expenditures

Materials & Services	\$ 24,919	\$ -	\$ 18,983	\$ -	-100%
Capital Outlay	177,068	16,535	25,638	24,185	-6%
Transfers	1,047,959	150,000	-	-	0%
Fund Balance	2,343	24,169	24,174	-	-100%
<b>Total Expenditures</b>	<b>\$ 1,252,289</b>	<b>\$ 190,704</b>	<b>\$ 68,795</b>	<b>\$ 24,185</b>	<b>-65%</b>

### Expenditures



### RECREATION DEVELOPMENT FUND 310

To account for revenues received for the construction and improvements of parks facilities. This fund is also used to account for transfer from the General Fund, grants, and donations for the development and construction of park facilities.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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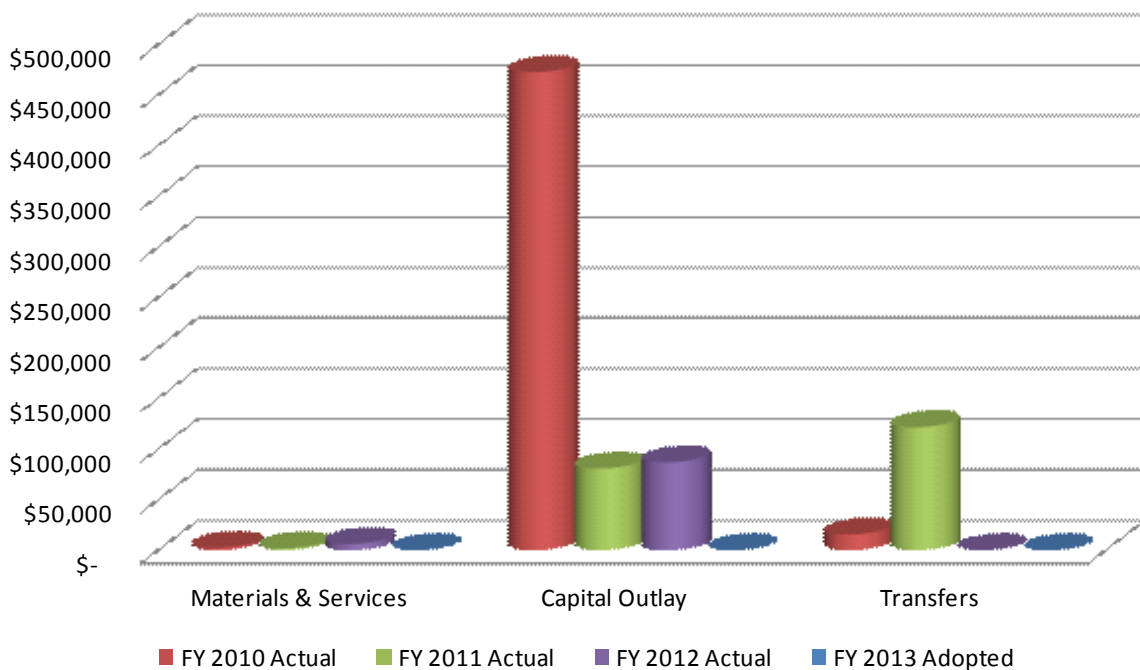
#### Revenue

Beginning Fund Balance	\$ 779,253	\$ 332,225	\$ 133,510	\$ 3,697	-97%
Governmental Revenue	2,399	5,518	11,969	-	-100%
Miscellaneous Revenue	6,019	8	1,304	-	-100%
Other Financing Sources	35,000	-	74,057	-	-100%
<b>Total Revenues</b>	<b>\$ 822,671</b>	<b>\$ 337,751</b>	<b>\$ 220,840</b>	<b>\$ 3,697</b>	<b>-98%</b>

#### Expenditures

Materials & Services	\$ 2,399	\$ 1,770	\$ 6,065	\$ -	-100%
Capital Outlay	472,587	80,864	86,865	-	-100%
Transfers	15,460	121,605	-	-	0%
Fund Balance	2,287	1,905	3,672	3,697	1%
<b>Total Expenditures</b>	<b>\$ 492,733</b>	<b>\$ 206,144</b>	<b>\$ 96,602</b>	<b>\$ 3,697</b>	<b>-96%</b>

### Expenditures



### COMPUTER SOFTWARE REPLACEMENT FUND 311

To account for funds transferred from the General Fund to provide a recurring source of funds for replacing computers and general use software.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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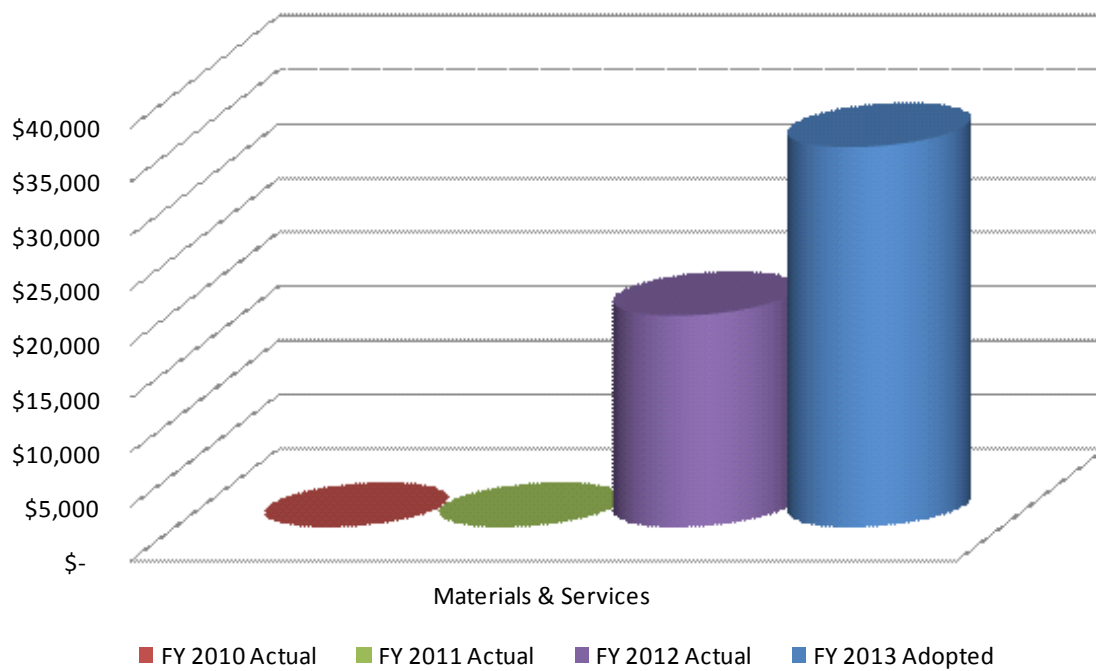
#### Revenue

Beginning Fund Balance	\$ 19,795	\$ 19,795	\$ 19,795	\$ 274	0%
Other Financing Sources	-	-	-	34,813	0%
Total Revenues	\$ 19,795	\$ 19,795	\$ 19,795	\$ 35,087	77%

#### Expenditures

Materials & Services	\$ -	\$ -	\$ 19,523	\$ 35,087	0%
Total Expenditures	\$ -	\$ -	\$ 19,523	\$ 35,087	0%

### Expenditures



### EQUIPMENT REPLACEMENT FUND 312

To account for funds transferred from the General Fund, recognizing the depreciation of assets and to provide a recurring source of funds for replacing those assets.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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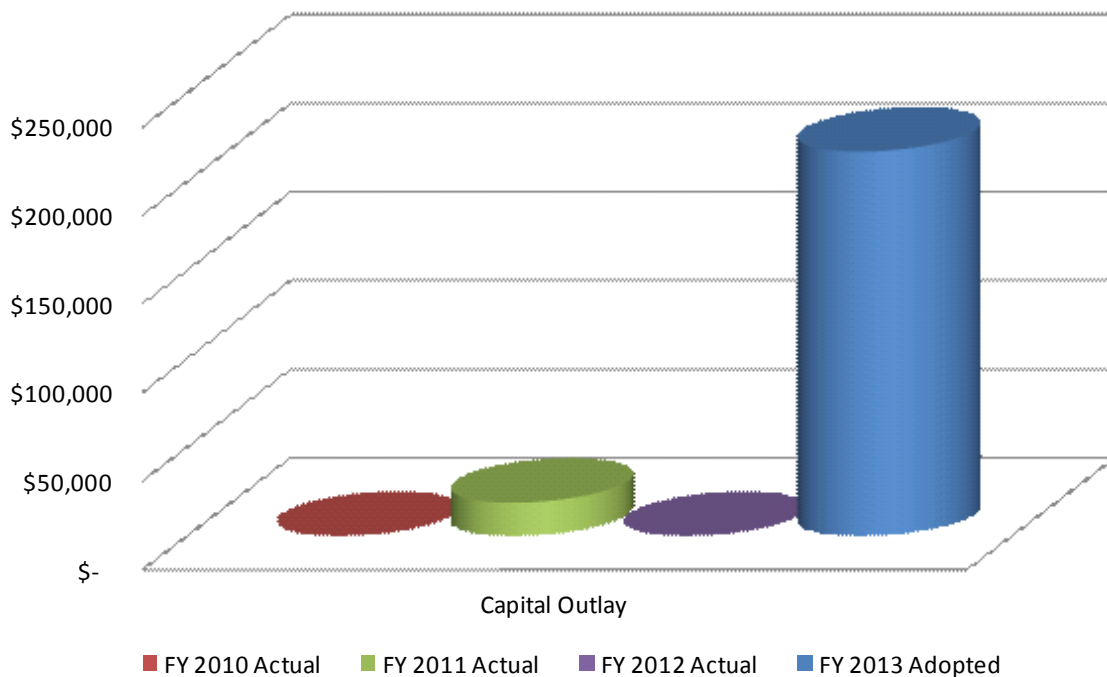
#### Revenue

Beginning Fund Balance	\$ 70	\$ 50,081	\$ 31,283	\$ 49,963	60%
Miscellaneous Revenue	11	1	-	-	0%
Other Financing Sources	50,000	-	18,680	167,037	794%
<b>Total Revenues</b>	<b>\$ 50,081</b>	<b>\$ 50,082</b>	<b>\$ 49,963</b>	<b>\$ 217,000</b>	<b>334%</b>

#### Expenditures

Capital Outlay	\$ -	\$ 18,800	\$ -	\$ 217,000	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 18,800</b>	<b>\$ -</b>	<b>\$ 217,000</b>	<b>0%</b>

### Expenditures



### BUILDING IMPROVEMENT FUND 313

To account for funds transferred from the General Fund and cell tower revenues. Expenditures are to be used for maintenance, repair, purchase or replacement of municipal buildings.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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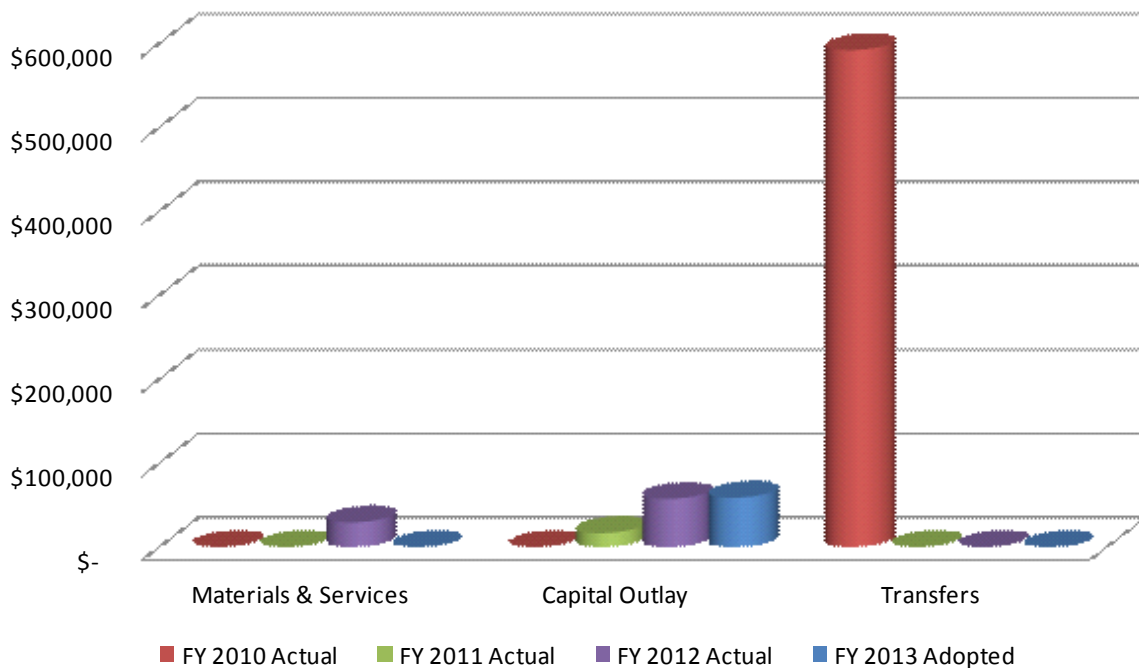
#### Revenue

Beginning Fund Balance	\$ 592,273	\$ 67,951	\$ 123,220	\$ 13,708	-89%
Miscellaneous Revenue	67,107	71,905	68,102	69,837	3%
Total Revenues	\$ 659,380	\$ 139,856	\$ 191,322	\$ 83,545	-56%

#### Expenditures

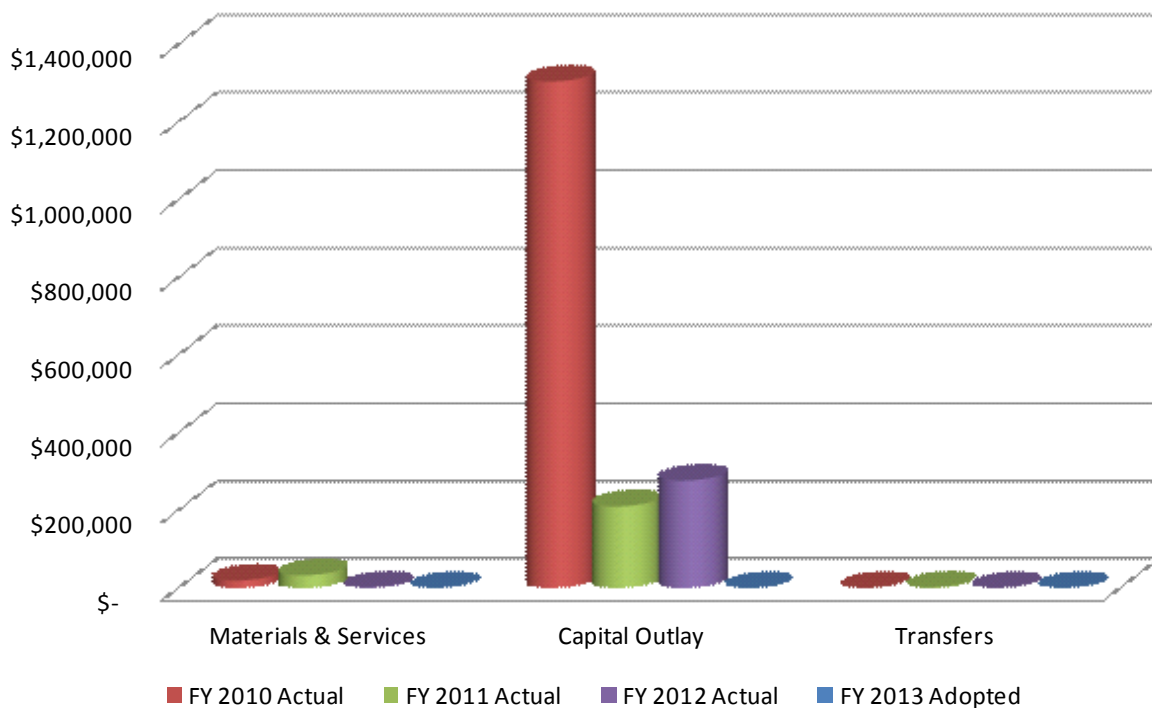
Materials & Services	\$ -	\$ -	\$ 29,484	\$ -	0%
Capital Outlay	-	16,636	57,439	58,887	3%
Transfers	592,131	-	-	-	0%
Fund Balance	142	17,951	13,985	24,658	76%
Total Expenditures	\$ 592,273	\$ 34,587	\$ 100,908	\$ 83,545	-17%

### Expenditures



STATE APPROPRIATIONS CAPITAL FUND 315					
To account for state appropriation capital expenditures funded by the State of New Mexico.					
	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
<b>Revenue</b>					
Beginning Fund Balance	\$ (340,059)	\$ (976,953)	\$ (123,391)	\$ -	-100%
Governmental Revenue	660,791	1,098,436	111,750	-	-100%
Other Financing Sources	26,488	-	100,000	-	-100%
Total Revenues	\$ 347,220	\$ 121,483	\$ 88,359	\$ -	-100%
<b>Expenditures</b>					
Materials & Services	\$ 19,376	\$ 33,021	\$ 1,588	\$ -	-100%
Capital Outlay	1,304,796	210,269	276,804	-	-100%
Transfers	-	1,579	-	-	0%
Fund Balance	1,580	-	-	-	0%
Total Expenditures	\$ 1,325,752	\$ 244,869	\$ 278,392	\$ -	-100%

### Expenditures





### SAD 6 PROJECT FUND 323

To account for needed infrastructure improvements to streets in Unit 20 including paving and storm drainage improvements to streets in Units 10, 11 and 13.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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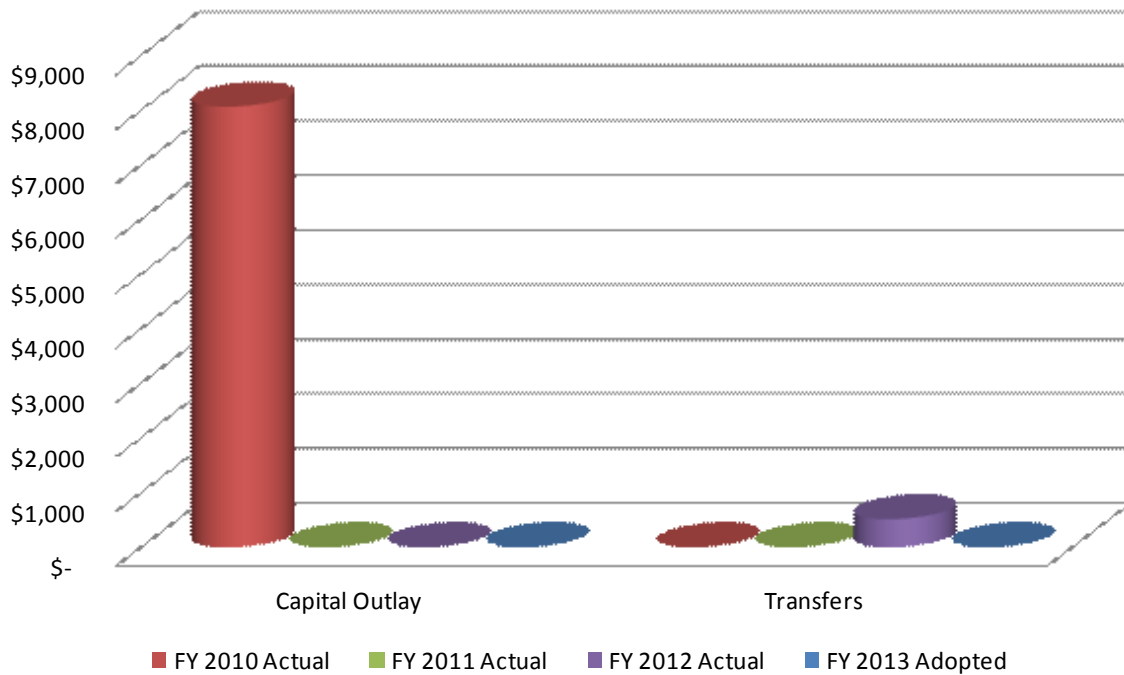
#### Revenue

Beginning Fund Balance	\$ 8,579	\$ 514	\$ 514	\$ -	-100%
Total Revenues	\$ 8,579	\$ 514	\$ 514	\$ -	-100%

#### Expenditures

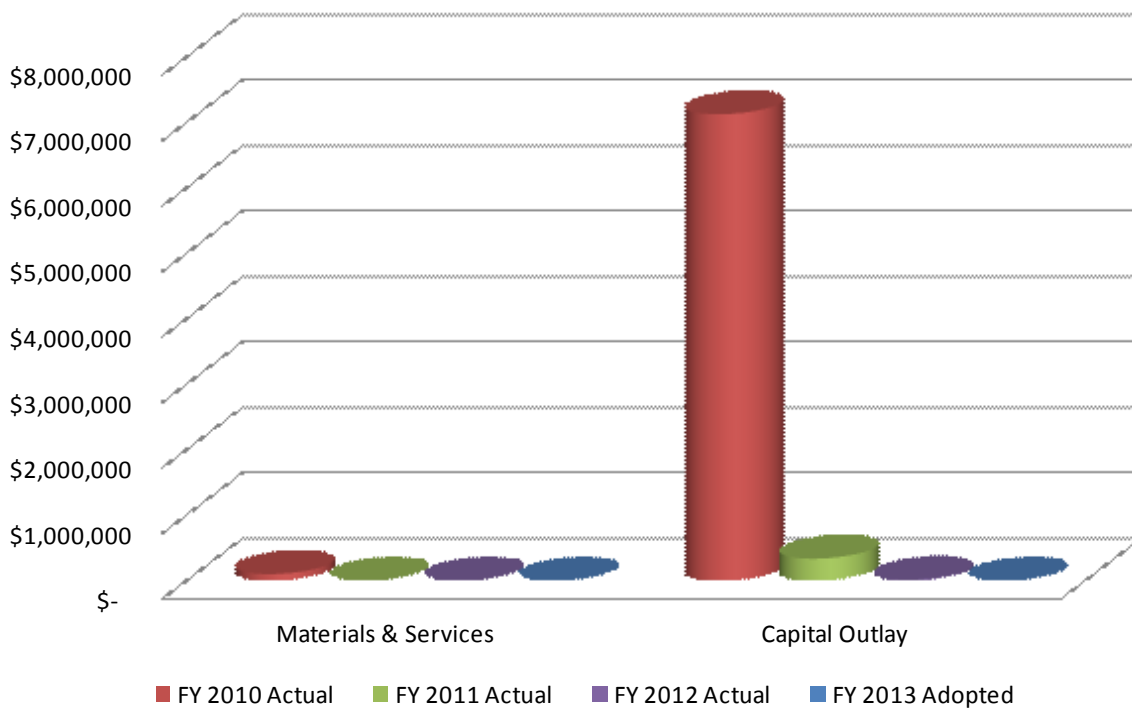
Capital Outlay	\$ 8,065	\$ -	\$ -	\$ -	0%
Transfers	-	-	513	-	-100%
Total Expenditures	\$ 8,065	\$ -	\$ 513	\$ -	-100%

### Expenditures

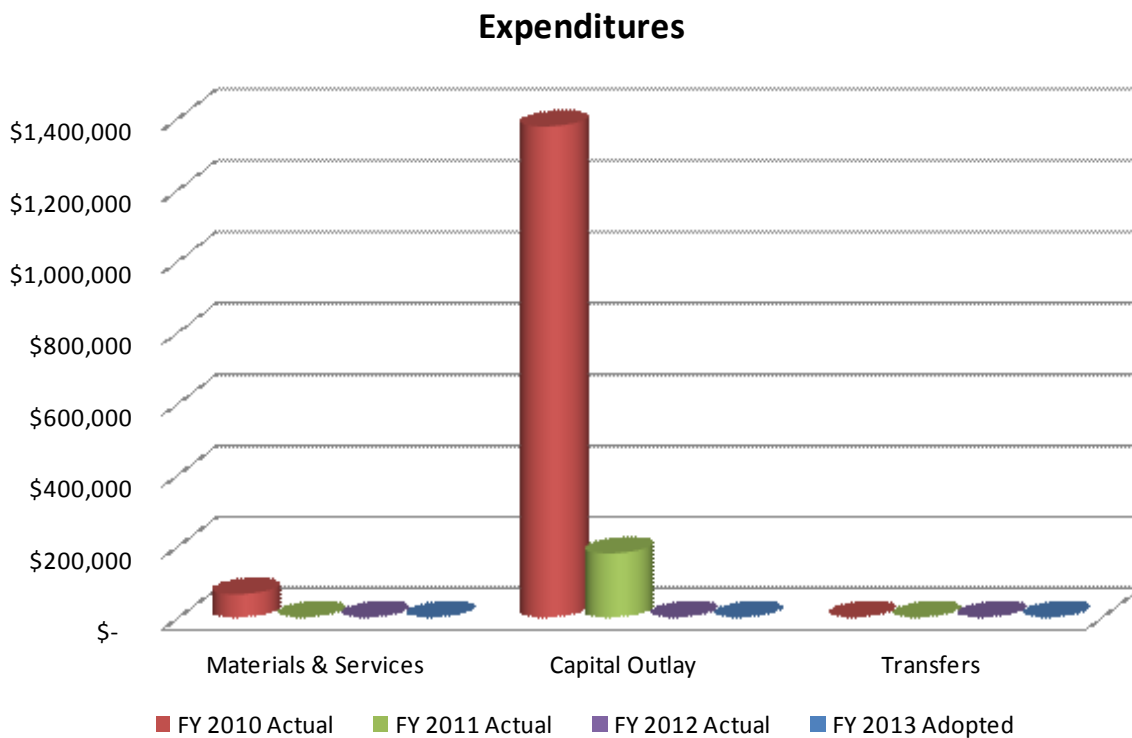


SAD 7 A PROJECT FUND 324					
To account for needed infrastructure improvements to Units 10, 13, and 16					
	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
<b>Revenue</b>					
Beginning Fund Balance	\$ 717,267	\$ 313,776	\$ 44,256	\$ -	0%
Miscellaneous Revenue	(88,568)	188	-	-	0%
Other Financing Sources	6,917,241	69,014	-	-	0%
Total Revenues	\$ 7,545,940	\$ 382,978	\$ 44,256	\$ -	0%
<b>Expenditures</b>					
Materials & Services	\$ 102,832	\$ -	\$ -	\$ -	0%
Capital Outlay	7,129,332	338,720	10,275	-	-100%
Fund Balance	-	-	33,982	-	0%
Total Expenditures	\$ 7,232,164	\$ 338,720	\$ 44,257	\$ -	0%

### Expenditures



<b>SAD 8 PROJECT FUND 325</b>					
To account for needed infrastructure improvements to Unit 20					
	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
<b>Revenue</b>					
Miscellaneous Revenue	75,134	179,504	2	-	0%
Other Financing Sources	1,545,516	-	-	-	0%
Total Revenues	\$ 1,620,650	\$ 179,504	\$ 2	\$ -	0%
<b>Expenditures</b>					
Materials & Services	\$ 65,093	\$ -	\$ -	\$ -	0%
Capital Outlay	1,376,052	179,503	-	-	0%
Transfers	-	-	2	-	0%
Total Expenditures	\$ 1,441,145	\$ 179,503	\$ 2	\$ -	-100%



### 2004 BOND CONSTRUCTION FUND 326

To account for bond proceeds to be used for construction of Loma Colorado City Library.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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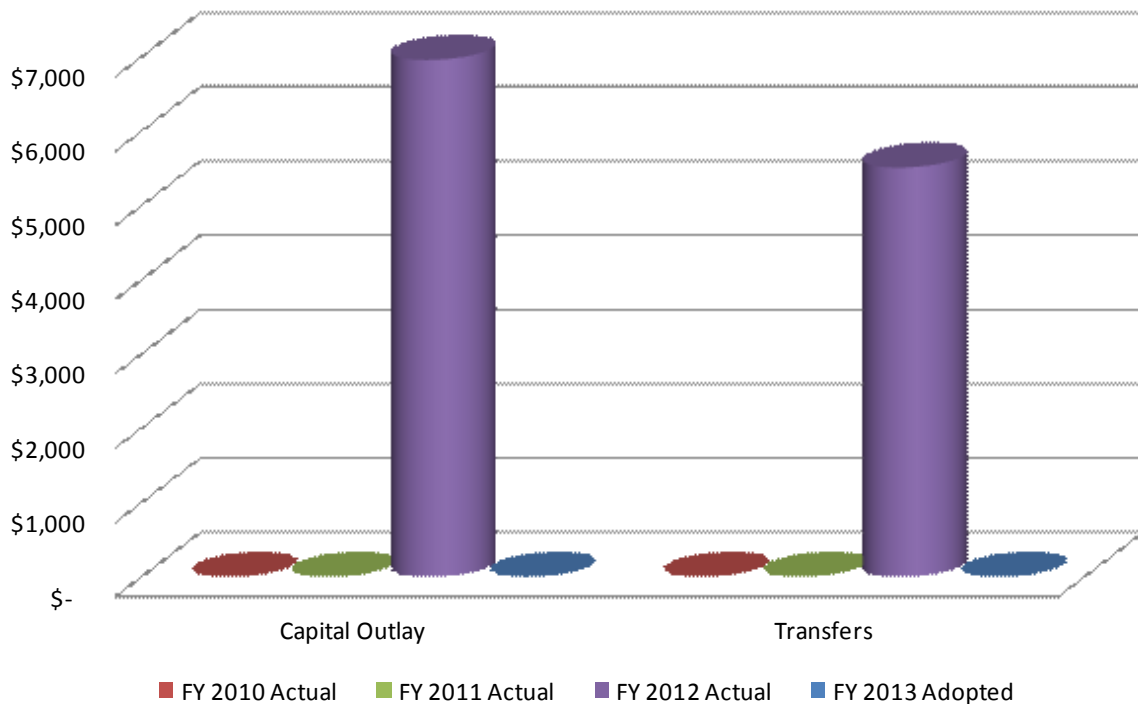
#### Revenue

Beginning Fund Balance	\$ 12,465	\$ 12,476	\$ 12,476	\$ -	0%
Miscellaneous Revenue	11	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 12,476</b>	<b>\$ 12,476</b>	<b>\$ 12,476</b>	<b>\$ -</b>	<b>-100%</b>

#### Expenditures

Capital Outlay	\$ -	\$ -	\$ 6,963	\$ -	0%
Transfers	-	-	5,513	-	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,476</b>	<b>\$ -</b>	<b>0%</b>

### Expenditures



### 2005 GRT CONSTRUCTION FUND 327

To account for bond proceeds to be used for the construction of City Hall, City Maintenance Yard, and other City infrastructure needs.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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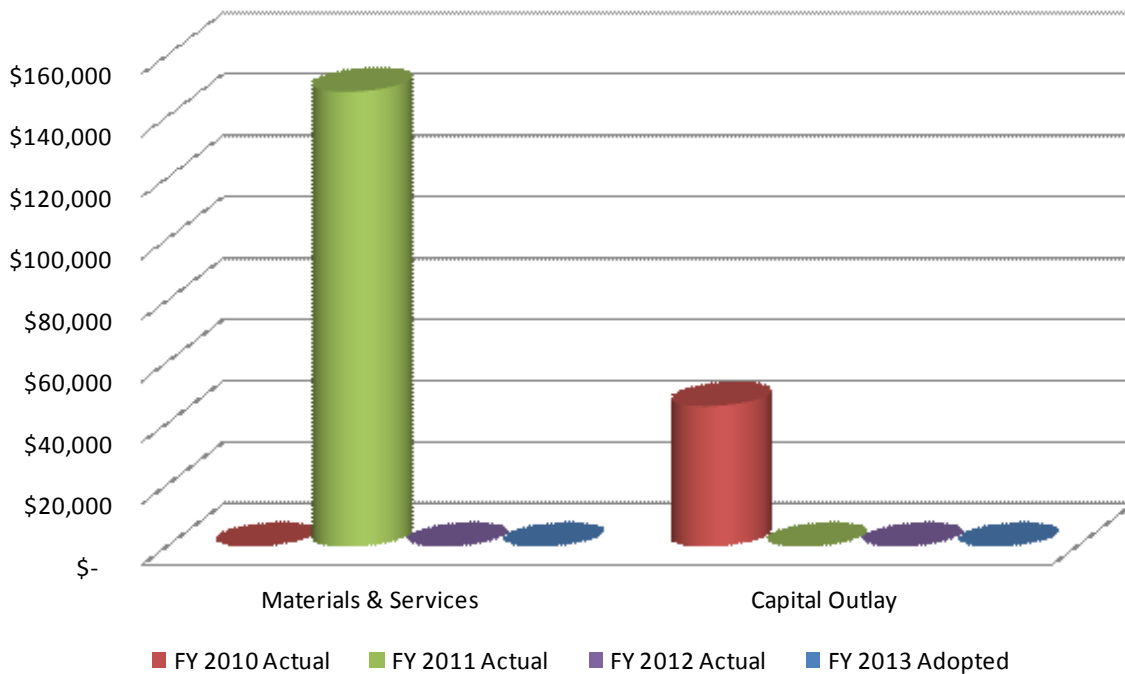
#### Revenue

Beginning Fund Balance	\$ 77,317	\$ 31,602	\$ -	\$ -	0%
Miscellaneous Revenue	54	-	-	-	0%
Other Financing Sources	-	116,638	-	-	0%
<b>Total Revenues</b>	<b>\$ 77,371</b>	<b>\$ 148,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

#### Expenditures

Materials & Services	\$ -	\$ 148,240	\$ -	\$ -	0%
Capital Outlay	45,769	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 45,769</b>	<b>\$ 148,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

### Expenditures



### 2006 BOND CONSTRUCTION 328

To account for bond proceeds to be used for the construction of the Aquatic center.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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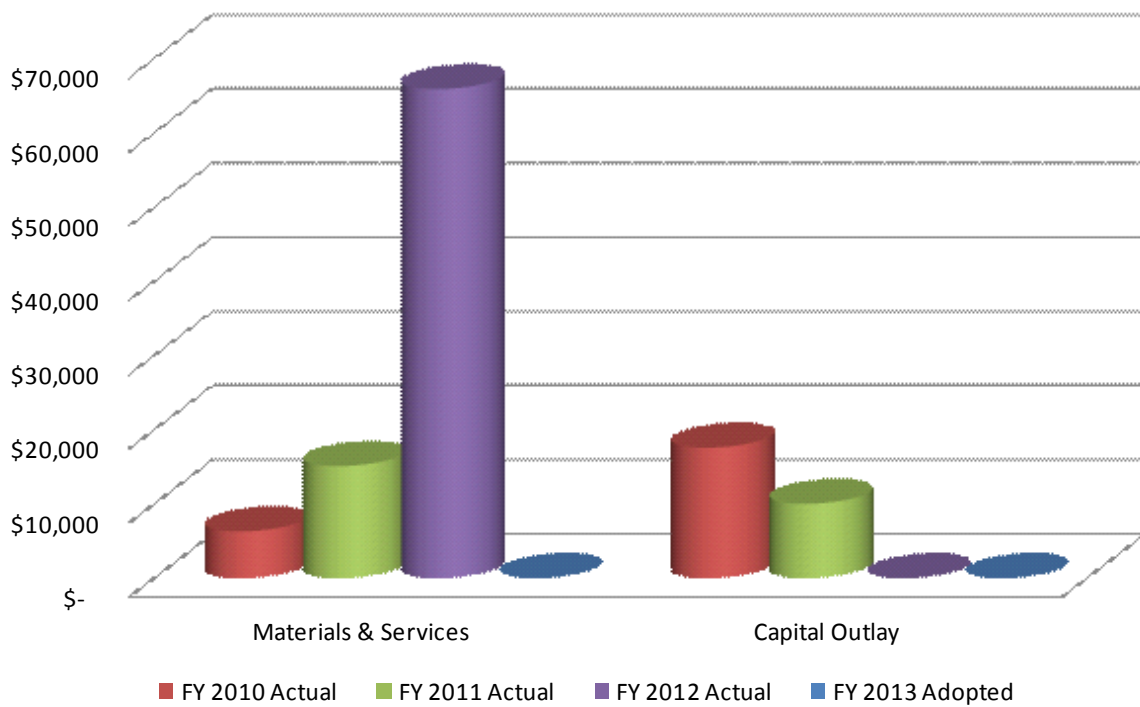
#### Revenue

Beginning Fund Balance	\$ 121,367	\$ 97,600	\$ 72,480	\$ -	-100%
Miscellaneous Revenue	109	-	1	-	0%
Total Revenues	\$ 121,476	\$ 97,600	\$ 72,481	\$ -	-100%

#### Expenditures

Materials & Services	\$ 6,300	\$ 15,101	\$ 65,911	\$ -	0%
Capital Outlay	17,577	10,018	-	-	0%
Total Expenditures	\$ 23,877	\$ 25,119	\$ 65,911	\$ -	-100%

### Expenditures



### 2009 GO BOND CONSTRUCTION FUND 329

To account for bond proceeds to be used for road projects.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ 25,344,028	\$ 15,865,369	\$ 7,692,390	\$ 3,691	-100%
Miscellaneous Revenue	6,028	9,428	1,246	-	-100%
Other Financing Sources	-	1,314,071	-	-	0%
<b>Total Revenues</b>	<b>\$ 25,350,056</b>	<b>\$ 17,188,868</b>	<b>\$ 7,693,636</b>	<b>\$ 3,691</b>	<b>-100%</b>

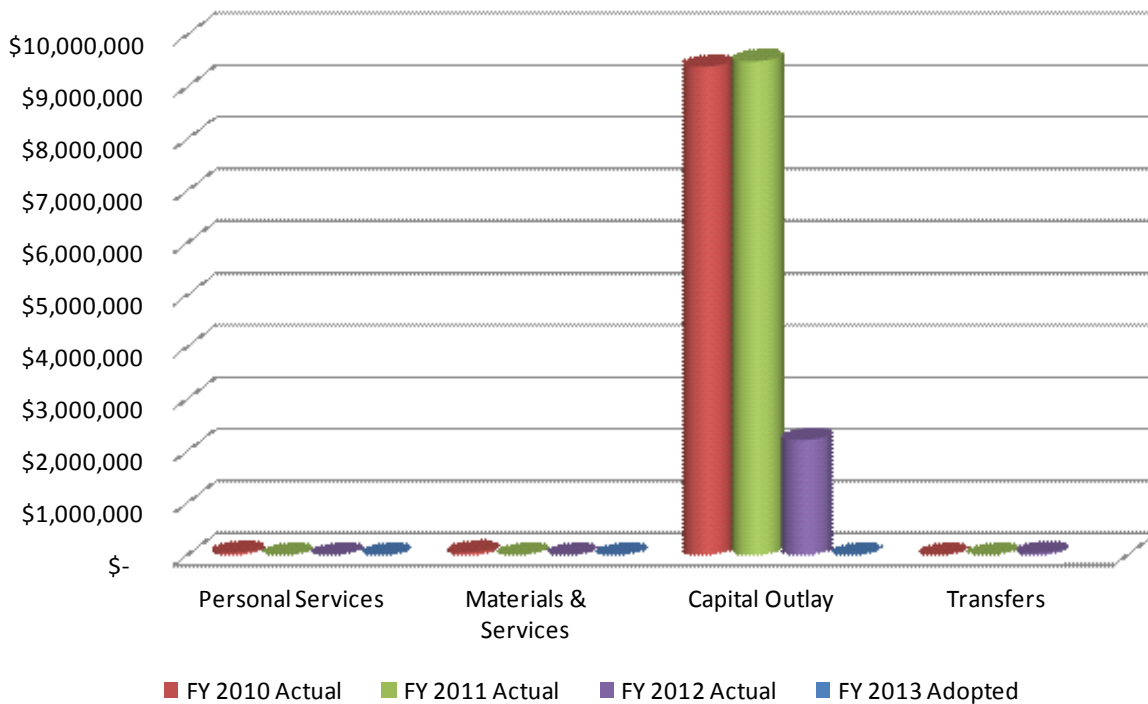
#### Expenditures

Personal Services	\$ 44,608	\$ -	\$ -	\$ -	0%
Materials & Services	50,249	-	-	-	0%
Capital Outlay	9,389,830	9,496,474	2,214,120	-	-100%
Transfers	-	-	34,591	-	
Fund Balance	-	-	2,439	3,691	0%
<b>Total Expenditures</b>	<b>\$ 9,484,687</b>	<b>\$ 9,496,474</b>	<b>\$ 2,251,150</b>	<b>\$ 3,691</b>	<b>-100%</b>

<b>Positions Approved*</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
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\* Full Time Equivalence

### Expenditures



### IMPACT FEES - ROADS FUND 351

To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged roads, equipment and capital improvements.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

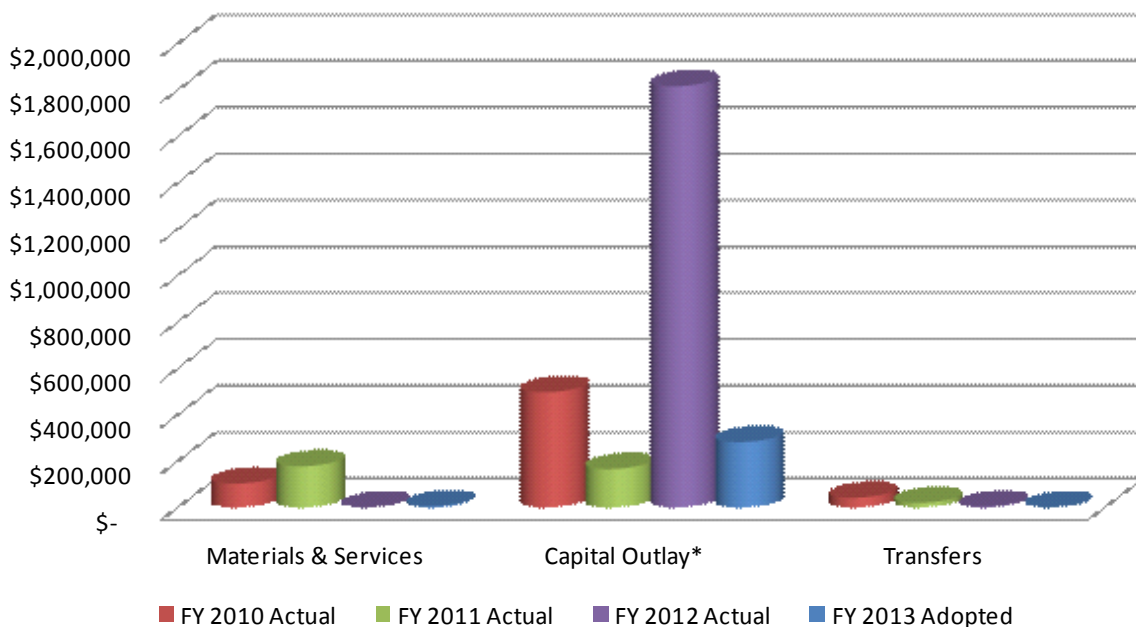
Beginning Fund Balance	\$ 1,726,786	\$ 2,644,214	\$ 3,153,176	\$ 251,692	-92%
Miscellaneous Revenue	1,559,528	871,723	143,005	150,013	5%
Total Revenues	\$ 3,286,314	\$ 3,515,937	\$ 3,296,181	\$ 401,705	-88%

#### Expenditures

Materials & Services	\$ 102,638	\$ 177,468	\$ -	\$ 4,479	0%
Capital Outlay*	497,271	165,616	1,817,054	282,173	-84%
Transfers	42,191	19,676	2,734	-	-100%
Fund Balance	521,133	653,048	642,532	115,053	-82%
Total Expenditures	\$ 1,163,233	\$ 1,015,808	\$ 2,462,320	\$ 401,705	-84%

\*Includes Infrastructure and Streets & Roads

### Expenditures





### IMPACT FEES - BIKEWAYS/TRAILS FUND 352

To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged bikeways capital improvements, trails, and equipment.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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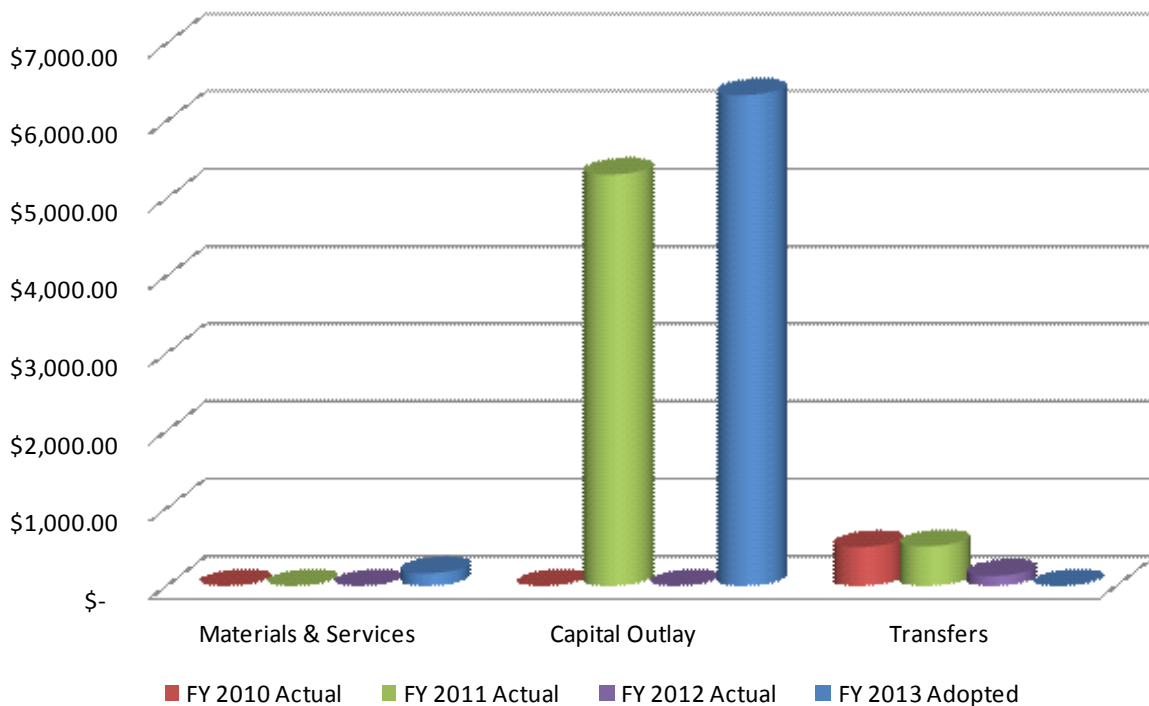
#### Revenue

Beginning Fund Balance	\$ 123,191	\$ 142,992	\$ 153,528	\$ 11,248	-93%
Miscellaneous Revenue	20,303	16,358	10,176	5,287	-48%
Total Revenues	\$ 143,494	\$ 159,350	\$ 163,704	\$ 16,535	-90%

#### Expenditures

Materials & Services	\$ -	\$ -	\$ -	\$ 164.00	0%
Capital Outlay	-	5,310	-	6,336	0%
Transfers	502	512	131	-	-100%
Fund Balance	11,309	15,259	5,457	10,035	84%
Total Expenditures	\$ 11,811	\$ 21,081	\$ 5,588	\$ 16,535	196%

### Expenditures



### IMPACT FEES - PARKS FUND 353

To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged parks, equipment, and capital improvements.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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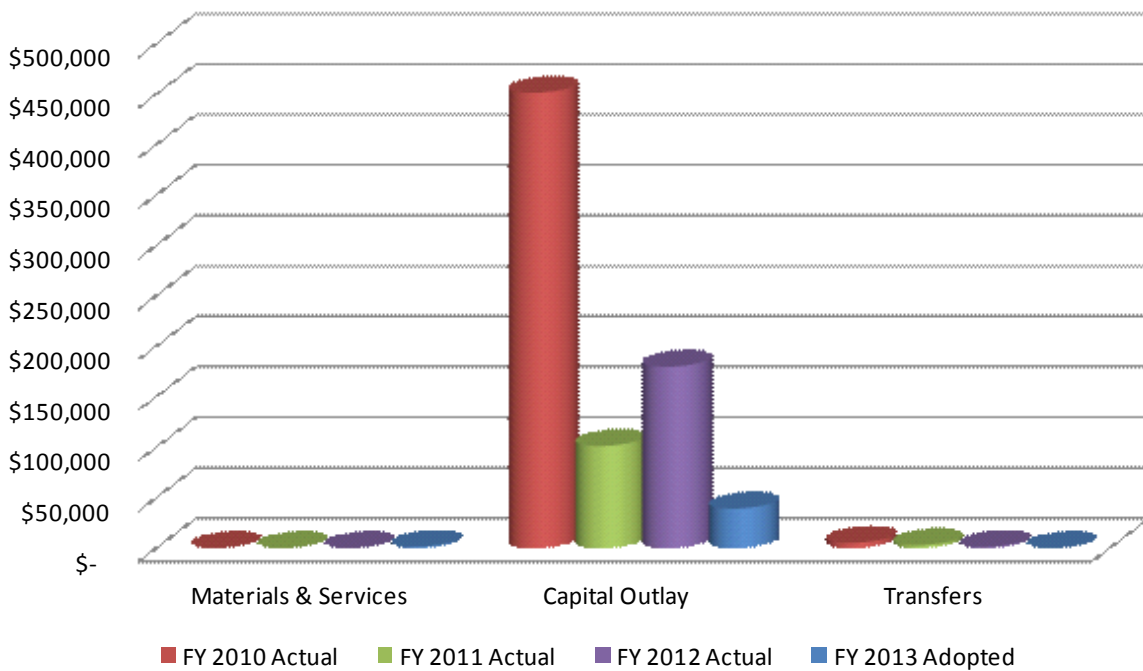
#### Revenue

Beginning Fund Balance	\$ 1,001,888	\$ 648,969	\$ 602,392	\$ 220,535	-63%
Miscellaneous Revenue	103,600	57,582	52,914	40,395	-24%
Total Revenues	\$ 1,105,488	\$ 706,551	\$ 655,306	\$ 260,930	-60%

#### Expenditures

Materials & Services	\$ -	\$ -	\$ -	\$ 1,212	0%
Capital Outlay	451,343	101,208	179,776	39,134	-78%
Transfers	5,175	2,951	1,132	-	-100%
Fund Balance	353,229	284,341	203,923	220,584	8%
Total Expenditures	\$ 809,747	\$ 388,500	\$ 384,831	\$ 260,930	-32%

### Expenditures



### IMPACT FEES - PUBLIC SAFETY FUND 354

To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing public safety, capital improvements and equipment.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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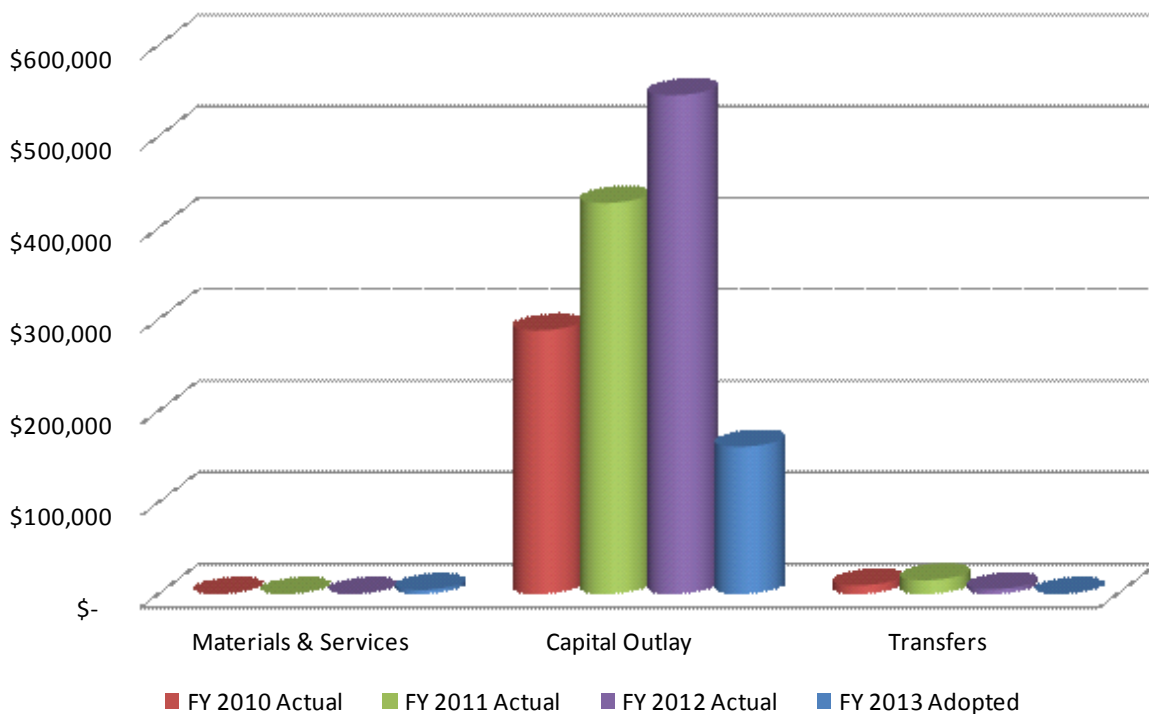
#### Revenue

Beginning Fund Balance	\$ 582,967	\$ 622,251	\$ 593,698	\$ 138,863	-77%
Miscellaneous Revenue	336,635	413,673	170,387	138,237	-19%
Total Revenues	\$ 919,602	\$ 1,035,924	\$ 764,085	\$ 277,100	-64%

#### Expenditures

Materials & Services	\$ -	\$ -	\$ -	\$ 4,144	0%
Capital Outlay	288,040	427,345	545,058	160,960	-70%
Transfers	9,311	14,951	5,053	-	-100%
Fund Balance	201,508	300,039	66,982	111,996	67%
Total Expenditures	\$ 498,859	\$ 742,335	\$ 617,093	\$ 277,100	-55%

### Expenditures



### IMPACT FEES - DRAINAGE FUND 355

To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing a conveyance system.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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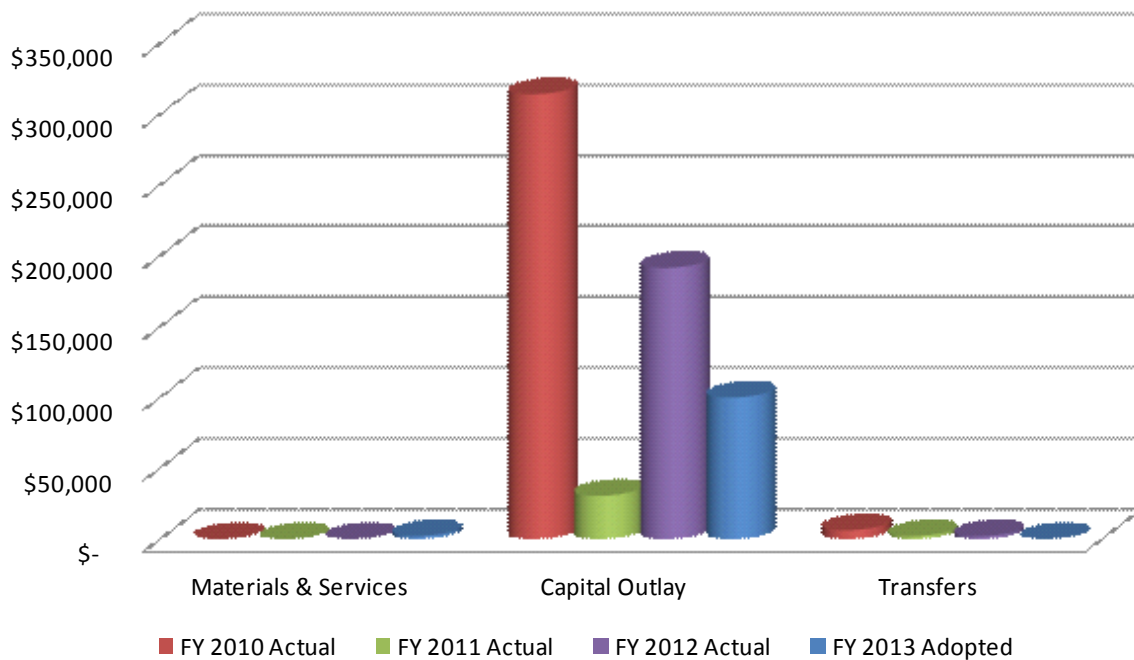
#### Revenue

Beginning Fund Balance	\$ 933,312	\$ 851,276	\$ 899,357	\$ 259,947	-71%
Miscellaneous Revenue	238,417	80,780	120,719	71,899	-40%
Other Financing Sources	-	-	34,591	-	-100%
<b>Total Revenues</b>	<b>\$ 1,171,729</b>	<b>\$ 932,056</b>	<b>\$ 1,054,667</b>	<b>\$ 331,846</b>	<b>-69%</b>

#### Expenditures

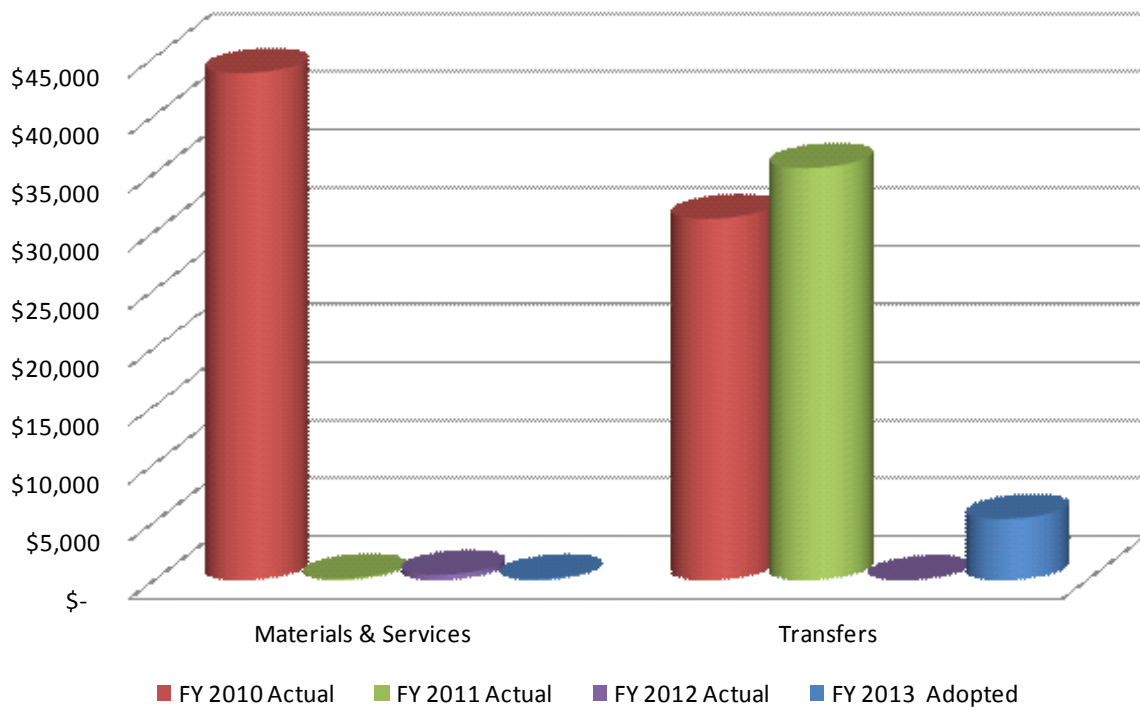
Materials & Services	\$ -	\$ -	\$ -	\$ 2,148	0%
Capital Outlay	314,151	30,572	191,540	100,000	-48%
Transfers	6,301	2,127	2,009	-	-100%
Fund Balance	196,375	126,152	206,401	229,698	11%
<b>Total Expenditures</b>	<b>\$ 516,827</b>	<b>\$ 158,851</b>	<b>\$ 399,950</b>	<b>\$ 331,846</b>	<b>-17%</b>

### Expenditures



<b>SPECIAL ASSESSMENT DISTRICT (SAD) 5 DEBT SERVICE FUND 362</b>					
To account for debt service of the SAD 5 project.					
	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
<b>Revenue</b>					
Beginning Fund Balance	\$ 4,013	\$ 9,384	\$ 2,345	\$ 4,877	108%
Miscellaneous Revenue	6,449	3,629	1,385	493	-64%
Total Revenues	\$ 10,462	\$ 13,013	\$ 3,730	\$ 5,370	44%
<b>Expenditures</b>					
Materials & Services	\$ 43,667	\$ 131	\$ 450	\$ 100	-78%
Transfers	31,121	35,491	-	5,270	0%
Fund Balance	-	7,384	-	-	0%
Total Expenditures	\$ 74,788	\$ 43,006	\$ 450	\$ 5,370	1093%

### Expenditures



**SPECIAL ASSESSMENT DISTRICT (SAD) 6 DEBT SERVICE FUND 363**  
To account for debt service of the SAD 6 project.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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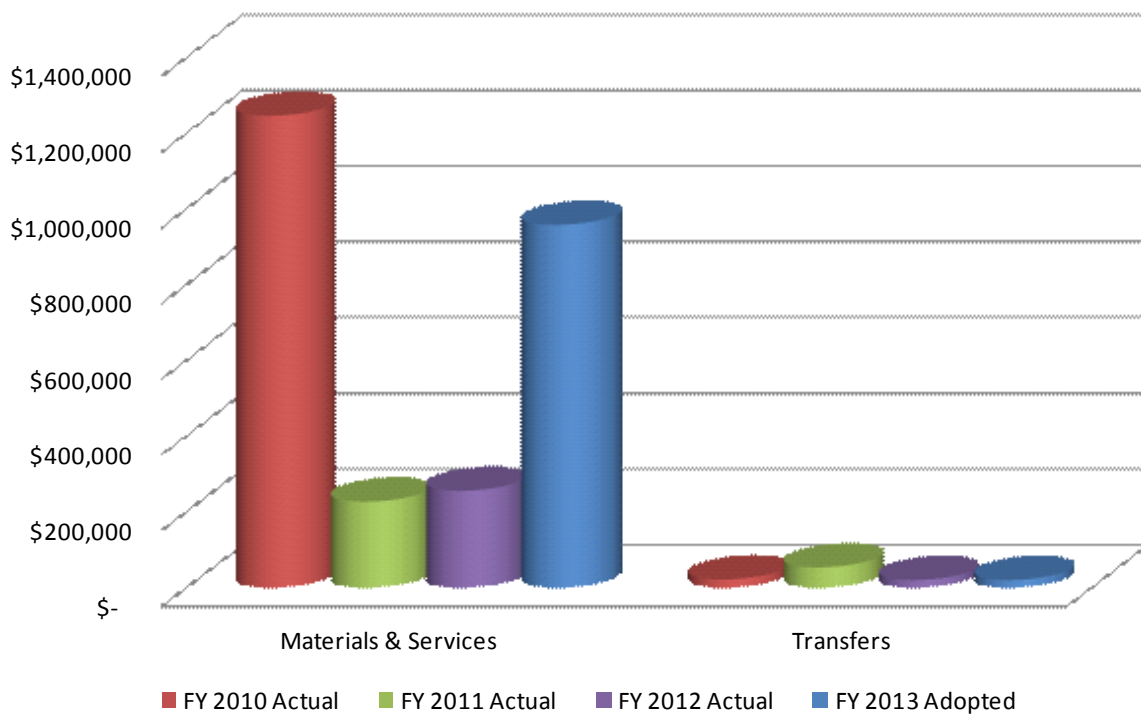
**Revenue**

Beginning Fund Balance	\$ 783,039	\$ 281,381	\$ 711,801	\$ 1,178,561	66%
Miscellaneous Revenue	476,174	534,069	505,606	644,384	27%
Other Financing Sources	-	-	513	-	0%
<b>Total Revenues</b>	<b>\$ 1,259,213</b>	<b>\$ 815,450</b>	<b>\$ 1,217,920</b>	<b>\$ 1,822,945</b>	<b>50%</b>

**Expenditures**

Materials & Services	\$ 1,246,148	\$ 227,083	\$ 255,735	\$ 958,052	275%
Transfers	21,781	53,621	20,000	20,000	0%
Fund Balance	128,506	378,106	1,342,321	844,893	-37%
<b>Total Expenditures</b>	<b>\$ 1,396,435</b>	<b>\$ 658,810</b>	<b>\$ 1,618,056</b>	<b>\$ 1,822,945</b>	<b>13%</b>

**Expenditures**



### SPECIAL ASSESSMENT DISTRICT (SAD) 7 A DEBT SERVICE FUND 364

To account for debt service of the SAD 7 A project.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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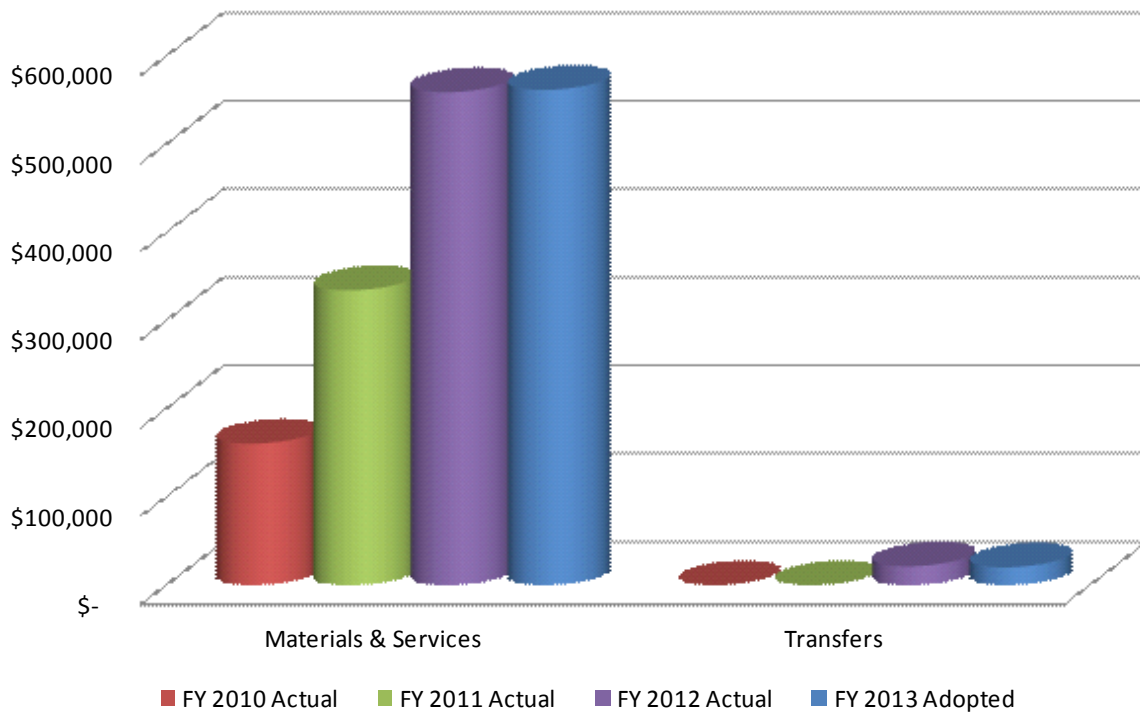
#### Revenue

Beginning Fund Balance	\$ -	\$ 566,240	\$ 1,115,714	\$ 1,521,392	36%
Miscellaneous Revenue	7,410,918	413,451	393,540	195,397	-50%
Other Financing Sources	-	-	33,981	-	-100%
<b>Total Revenues</b>	<b>\$ 7,410,918</b>	<b>\$ 979,691</b>	<b>\$ 1,543,235</b>	<b>\$ 1,716,789</b>	<b>11%</b>

#### Expenditures

Materials & Services	\$ 160,706	\$ 334,580	\$ 559,167	\$ 561,707	0%
Transfers	-	-	21,525	20,400	-5%
Fund Balance	238,100	660,645	1,218,046	1,134,682	-7%
<b>Total Expenditures</b>	<b>\$ 398,806</b>	<b>\$ 995,225</b>	<b>\$ 1,798,738</b>	<b>\$ 1,716,789</b>	<b>-5%</b>

### Expenditures



<b>SPECIAL ASSESSMENT DISTRICT (SAD) 8 DEBT SERVICE FUND 365</b>					
To account for debt service of the SAD 8 project.					
	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change

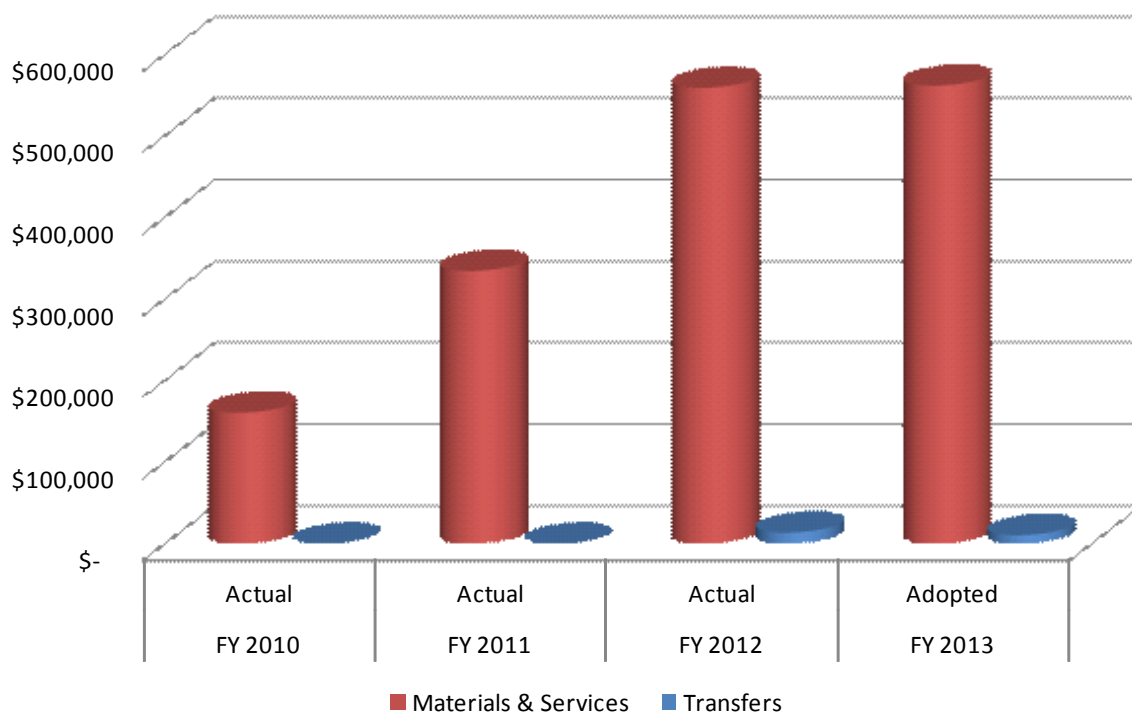
#### Revenue

Beginning Fund Balance	\$ -	\$ 70,686	\$ 127,189	\$ 270,225	0%
Miscellaneous Revenue	1,666,052	88,032	85,858	97,140	13%
Other Financing Sources	-	-	2	-	0%
<b>Total Revenues</b>	<b>\$ 1,666,052</b>	<b>\$ 158,718</b>	<b>\$ 213,049</b>	<b>\$ 367,365</b>	<b>72%</b>

#### Expenditures

Materials & Services	\$ 22,284	\$ 87,858	\$ 119,268	\$ 119,678	0%
Transfers	-	-	13,600	10,600	0%
Fund Balance	19,850	91,418	142,207	237,087	0%
<b>Total Expenditures</b>	<b>\$ 42,134</b>	<b>\$ 179,276</b>	<b>\$ 275,075</b>	<b>\$ 367,365</b>	<b>34%</b>

#### Expenditures





### DOMESTIC VIOLENCE RESPONSE FUND 374

To account for federal funds used to encourage arrest policies and enforcement of protection orders.  
(Pursuant to 42 U.S.C. 3796hh - 3796hh-4)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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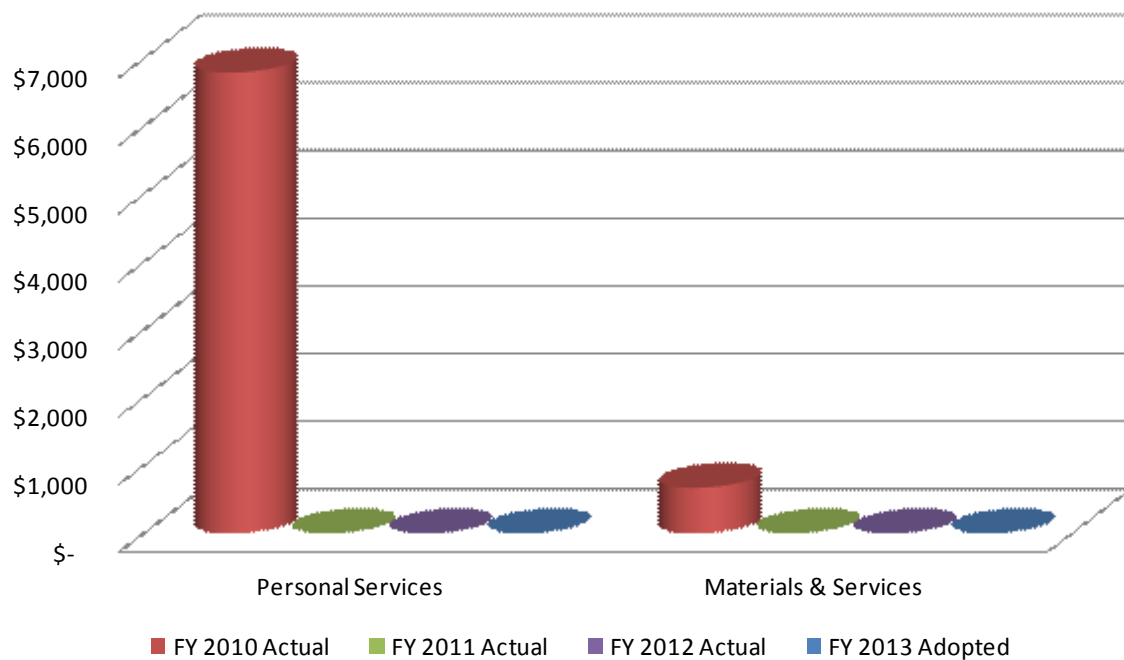
#### Revenue

Beginning Fund Balance	\$ (40,618)	\$ -	\$ -	\$ -	0%
Governmental Revenue	29,570	-	-	-	0%
Other Financing Sources	16,110	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 5,062</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

#### Expenditures

Personal Services	\$ 6,792	\$ -	\$ -	\$ -	0%
Materials & Services	671	-	-	-	0%
Fund Balance	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 7,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

### Expenditures



### HUD - CDBG FUND II (375)

To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. (Title I, Housing & Community Development Act, PL 92 - 383)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ (202,831)	\$ (21,909)	\$ (108,332)	\$ -	0%
Governmental Revenue	366,997	238,738	363,724	301,481	-17%
Total Revenues	\$ 164,166	\$ 216,829	\$ 255,392	\$ 301,481	18%

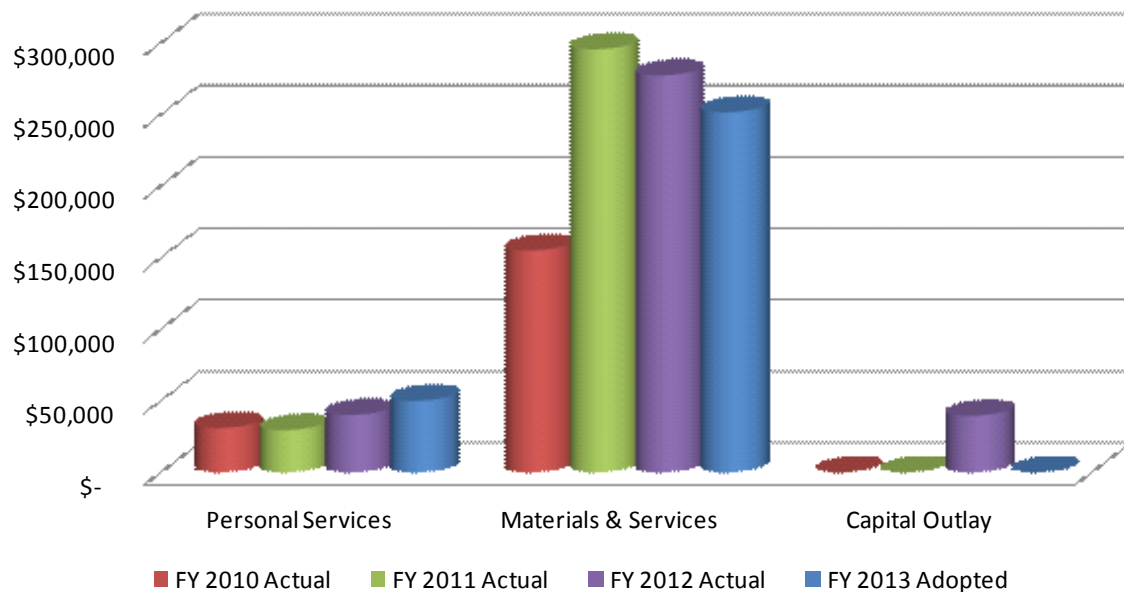
#### Expenditures

Personal Services	\$ 31,061	\$ 29,535	\$ 40,068	\$ 50,011	25%
Materials & Services	155,013	295,620	277,271	251,470	-9%
Capital Outlay	-	-	39,529	-	0%
Total Expenditures	\$ 186,074	\$ 325,155	\$ 356,868	\$ 301,481	-16%

<b>Positions Approved*</b>	0.5	0.5	0.5	0.5	0%
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\* Full Time Equivalence

### Expenditures



### CRIME VICTIMS ASSISTANCE FUND (376)

To account for federal funds used toward the advocacy for victims of all crimes.  
(Pursuant to the Victims of Crime Act of 1984)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ (8,860)	\$ (6,675)	\$ (7,627)	\$ -	-100%
Governmental Revenue	100,266	38,783	38,870	34,400	-11%
Other Financing Sources	12,763	4,164	3,572	7,611	113%
<b>Total Revenues</b>	<b>\$ 104,169</b>	<b>\$ 36,272</b>	<b>\$ 34,815</b>	<b>\$ 42,011</b>	<b>21%</b>

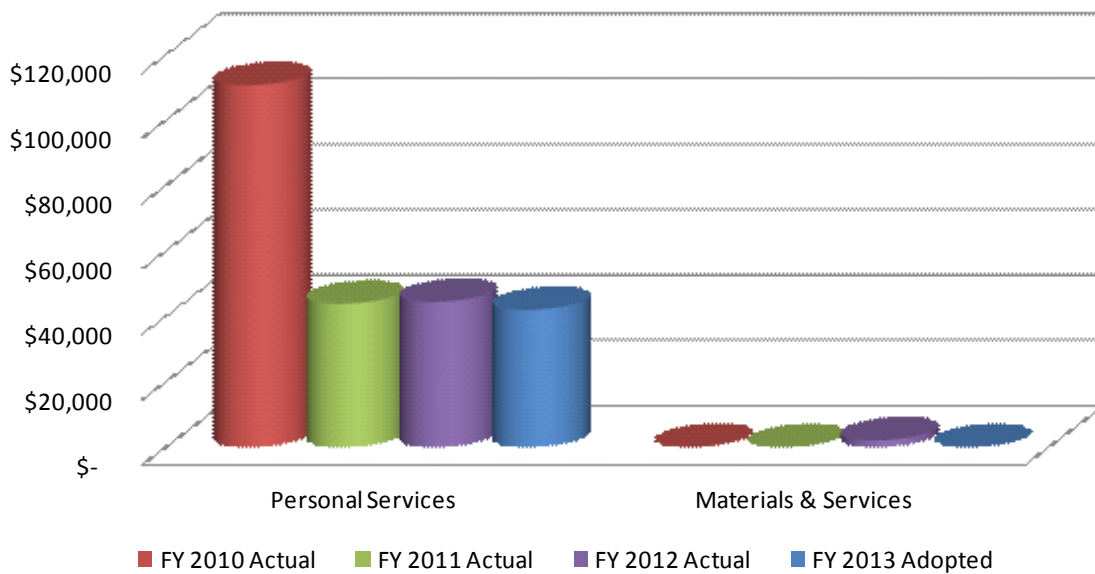
#### Expenditures

Personal Services	\$ 110,743	\$ 43,893	\$ 44,474	\$ 42,011	-6%
Materials & Services	101	-	2,122	-	-100%
<b>Total Expenditures</b>	<b>\$ 110,844</b>	<b>\$ 43,893</b>	<b>\$ 46,596</b>	<b>\$ 42,011</b>	<b>-10%</b>

<b>Positions Approved*</b>	3.5	1.8	1.0	1.49	49%
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\* Full Time Equivalence

### Expenditures



### HUD - CDBG III FUND 377

To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. (Title I, Housing & Community Development Act, PL 92 - 383)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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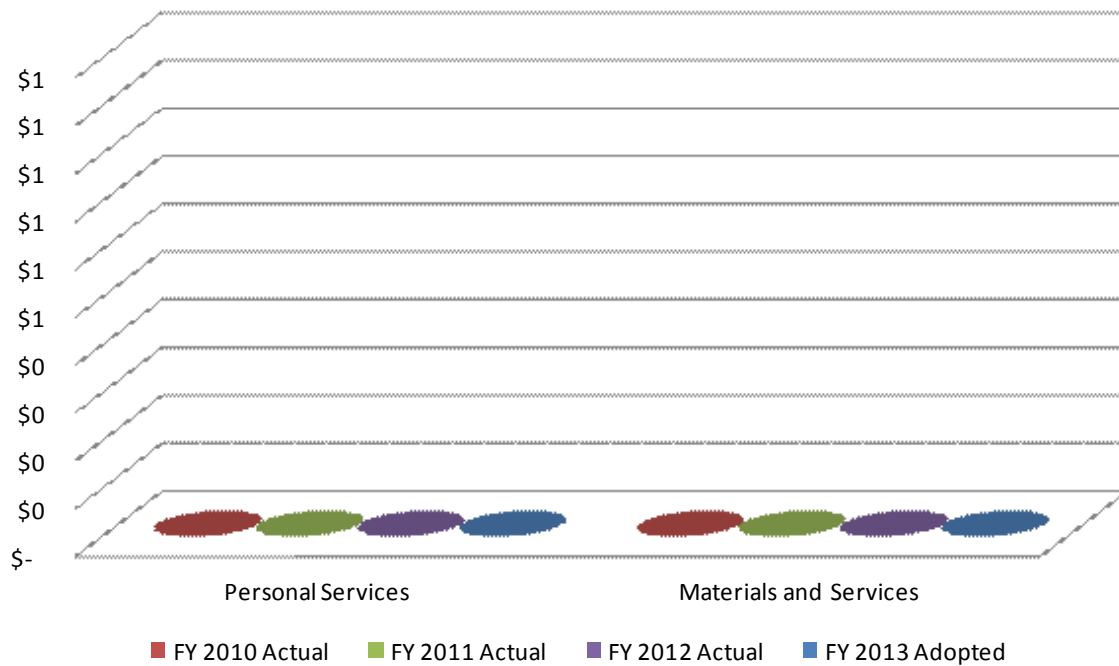
#### Revenue

Beginning Fund Balance	\$ (75)	\$ -	\$ -	\$ -	0%
Governmental Revenue	75	-	-	-	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%

#### Expenditures

Personal Services	\$ -	\$ -	\$ -	\$ -	0%
Materials and Services	-	-	-	-	0%
Fund Balance	-	-	-	-	0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	0%

### Expenditures



### HUD - CDBG FUND 379

To account of CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. Pursuant to the 2009 America Recovery and Reinvestment Act (ARRA)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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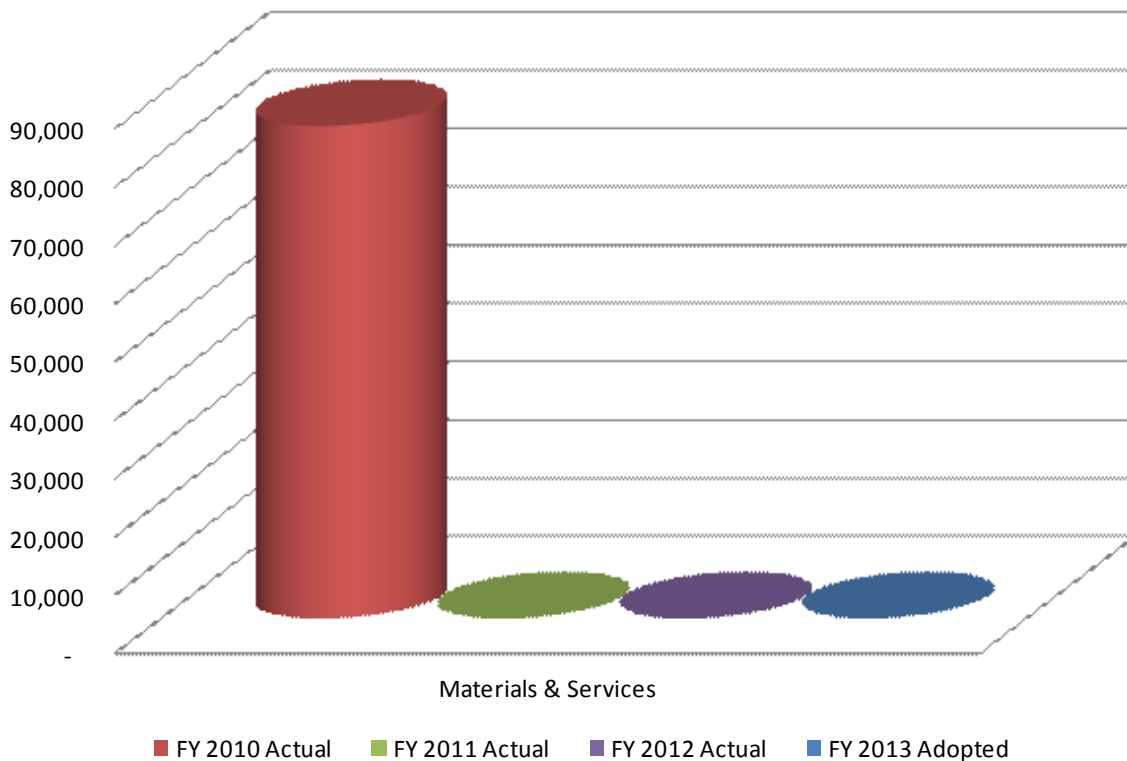
#### Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Governmental Revenue	84,497	-	-	-	0%
Total Revenues	\$ 84,497	\$ -	\$ -	\$ -	0%

#### Expenditures

Materials & Services	84,497	-	-	-	0%
Total Expenditures	\$ 84,497	\$ -	\$ -	\$ -	0%

### Expenditures



### G.O. BONDS DEBT SERVICE FUND 401

To account for the general obligation debt service of the Library Series 2004, Aquatics Series 2006, and Roads Series 2009.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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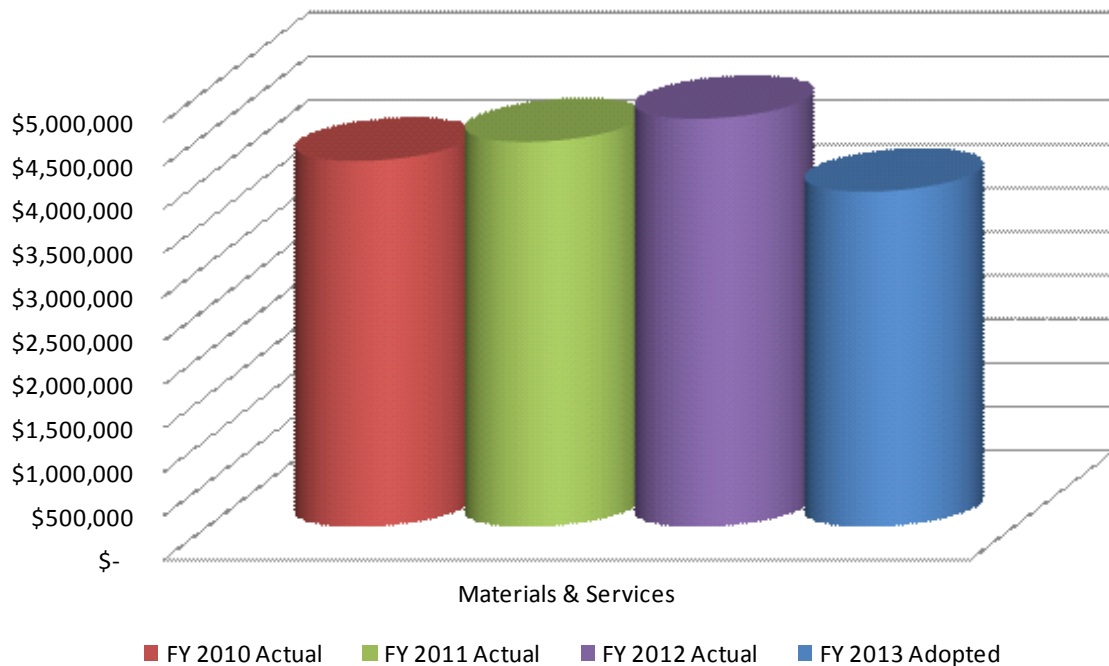
#### Revenue

Beginning Fund Balance	\$ 4,080,265	\$ 4,431,890	\$ 4,519,094	\$ 3,347,539	-26%
Taxes	4,482,185	4,463,192	3,486,010	3,383,164	-3%
Miscellaneous Revenue	49,991	24,188	459	500	9%
Other Financing Sources	-	-	5,513	-	0%
Total Revenues	\$ 8,612,441	\$ 8,919,270	\$ 8,011,076	\$ 6,731,203	-16%

#### Expenditures

Materials & Services	\$ 4,180,551	\$ 4,400,175	\$ 4,663,538	\$ 3,830,073	-18%
Fund Balance	3,933,603	4,145,172	2,892,866	2,901,130	0%
Total Expenditures	\$ 8,114,154	\$ 8,545,347	\$ 7,556,404	\$ 6,731,203	-11%

### Expenditures



### REFUNDING SALES TAX SERIES 2003 FUND 423

To account for the debt service resulting from the refunding of New Mexico Gross Tax Revenue Bonds, Series 1995A.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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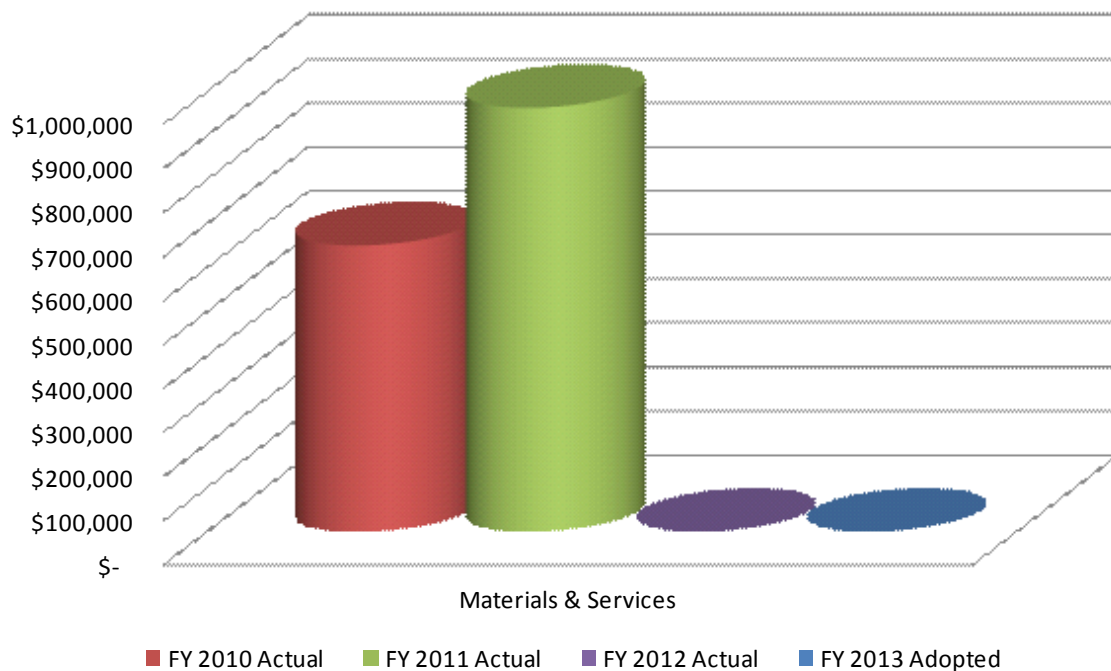
#### Revenue

Beginning Fund Balance	\$ 13,017	\$ 7	\$ -	\$ -	0%
Governmental Revenue	637,039	-	-	-	0%
Miscellaneous	157	-	-	-	0%
Other Financing Sources	-	967,515	-	-	0%
<b>Total Revenues</b>	<b>\$ 650,213</b>	<b>\$ 967,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

#### Expenditures

Materials & Services	\$ 650,206	\$ 962,837	\$ -	\$ -	0%
Transfers	-	4,685	-	-	0%
Fund Balance	3,042	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 653,248</b>	<b>\$ 967,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

### Expenditures



### 2005 GRT DEBT SERVICE FUND 424

To account for the debt service resulting from Gross Receipts Tax Revenue Bonds, Series 2005.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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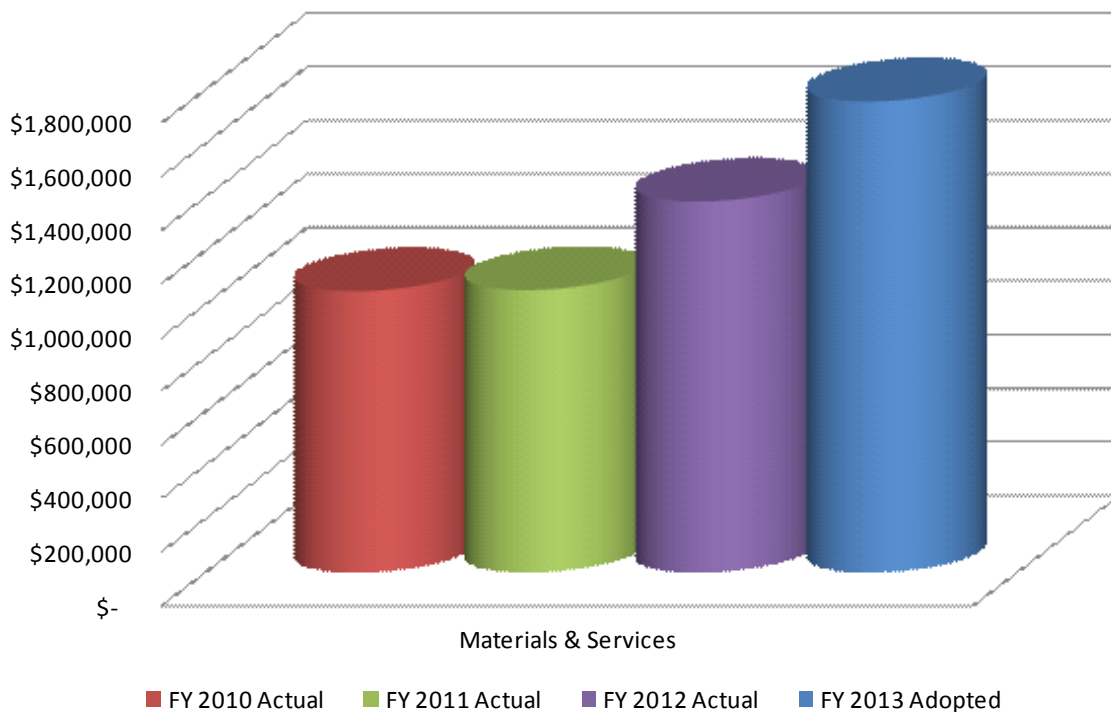
#### Revenue

Beginning Fund Balance	\$ 77,475	\$ 32	\$ 120,672	\$ 185,441	54%
Governmental Revenue	971,203	1,173,796	1,448,056	1,695,074	17%
Miscellaneous	328	117	187	-	-100%
<b>Total Revenues</b>	<b>\$ 1,049,006</b>	<b>\$ 1,173,945</b>	<b>\$ 1,568,915</b>	<b>\$ 1,880,515</b>	<b>20%</b>

#### Expenditures

Materials & Services	\$ 1,048,974	\$ 1,053,274	\$ 1,383,474	\$ 1,756,732	27%
Fund Balance	61,051	818	120,672	123,783	3%
<b>Total Expenditures</b>	<b>\$ 1,110,025</b>	<b>\$ 1,054,092</b>	<b>\$ 1,504,146</b>	<b>\$ 1,880,515</b>	<b>25%</b>

### Expenditures





### GRT REFUND NMFA LOAN FUND 425

To account for the debt service resulting from the refunding of the GRT Revenue Bonds, Series 2003.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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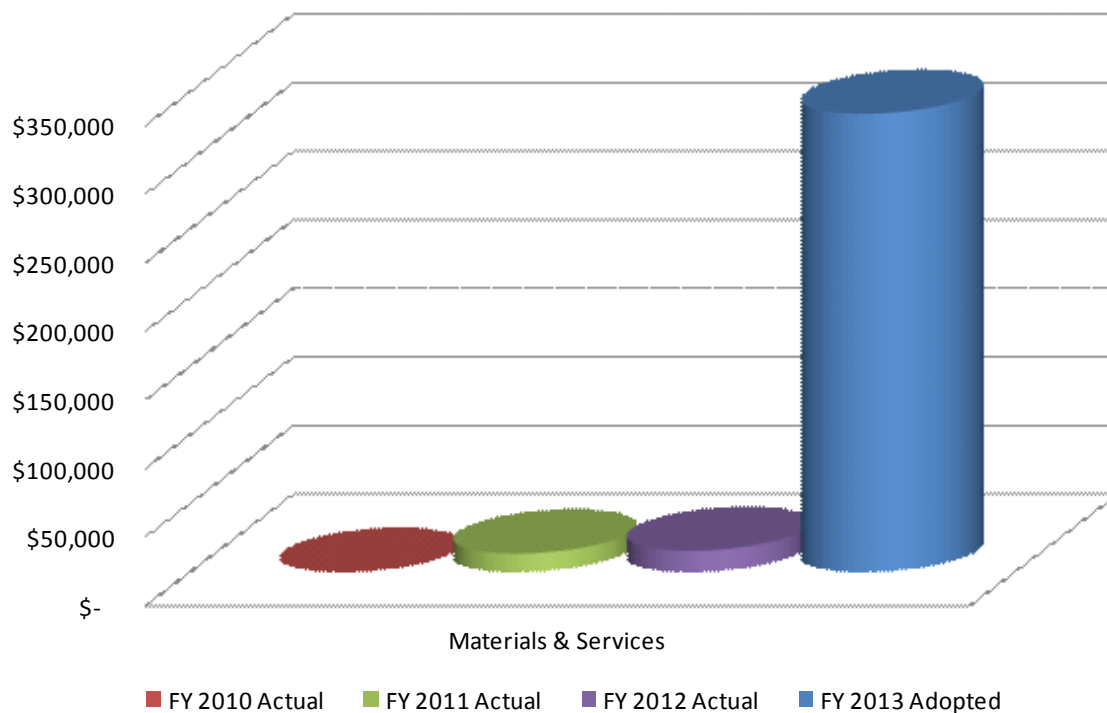
#### Revenue

Beginning Fund Balance	\$ -	\$ -	\$ 1,393	\$ 2,662	0%
Governmental Revenue	-	10,200	16,687	333,144	1896%
Miscellaneous Revenue	-	-	3	-	-100%
Other Financing Sources	-	4,685	-	-	0%
Total Revenues	\$ -	\$ 14,885	\$ 18,083	\$ 335,806	1757%

#### Expenditures

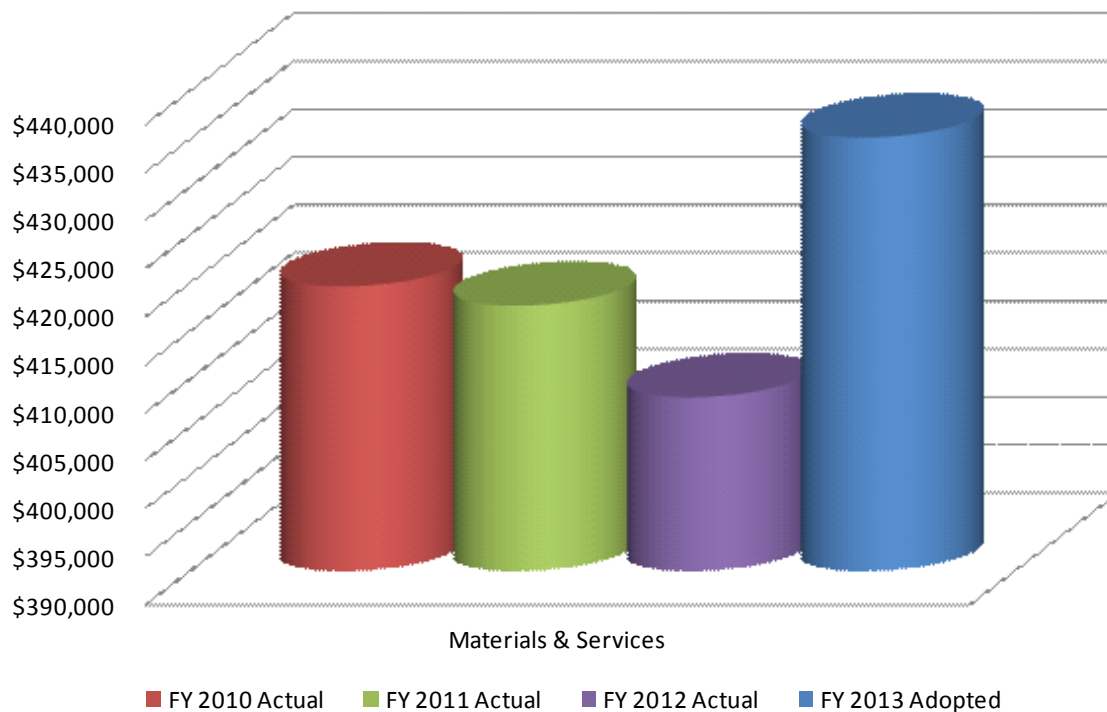
Materials & Services	\$ -	\$ 13,492	\$ 15,419	\$ 334,056	0%
Fund Balance	-	19,667	1,393	1,750	0%
Total Expenditures	\$ -	\$ 33,159	\$ 16,812	\$ 335,806	0%

### Expenditures



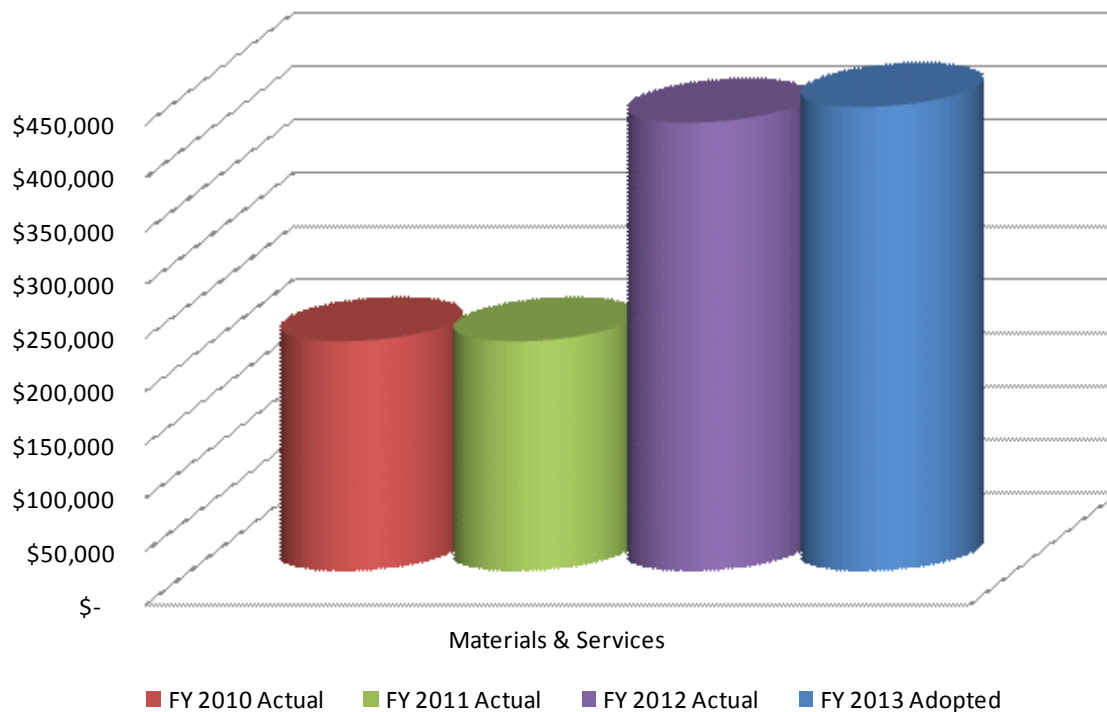
<b>HP DEBT SERVICE LOAN FUND 426</b>					
To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.					
	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
<b>Revenue</b>					
Beginning Fund Balance	\$ 19,613	\$ 13,241	\$ 36,099	\$ 61,338	70%
Taxes	235,193	440,494	433,159	418,038	-3%
Miscellaneous	96	2	164	-	-100%
Other Financing Sources	177,976	-	-	-	0%
Total Revenues	\$ 432,878	\$ 453,737	\$ 469,422	\$ 479,376	2%
<b>Expenditures</b>					
Materials & Services	\$ 419,638	\$ 417,638	\$ 408,084	\$ 435,139	7%
Fund Balance	-	13,241	36,099	44,237	0%
Total Expenditures	\$ 419,638	\$ 430,879	\$ 444,183	\$ 479,376	8%

### Expenditures



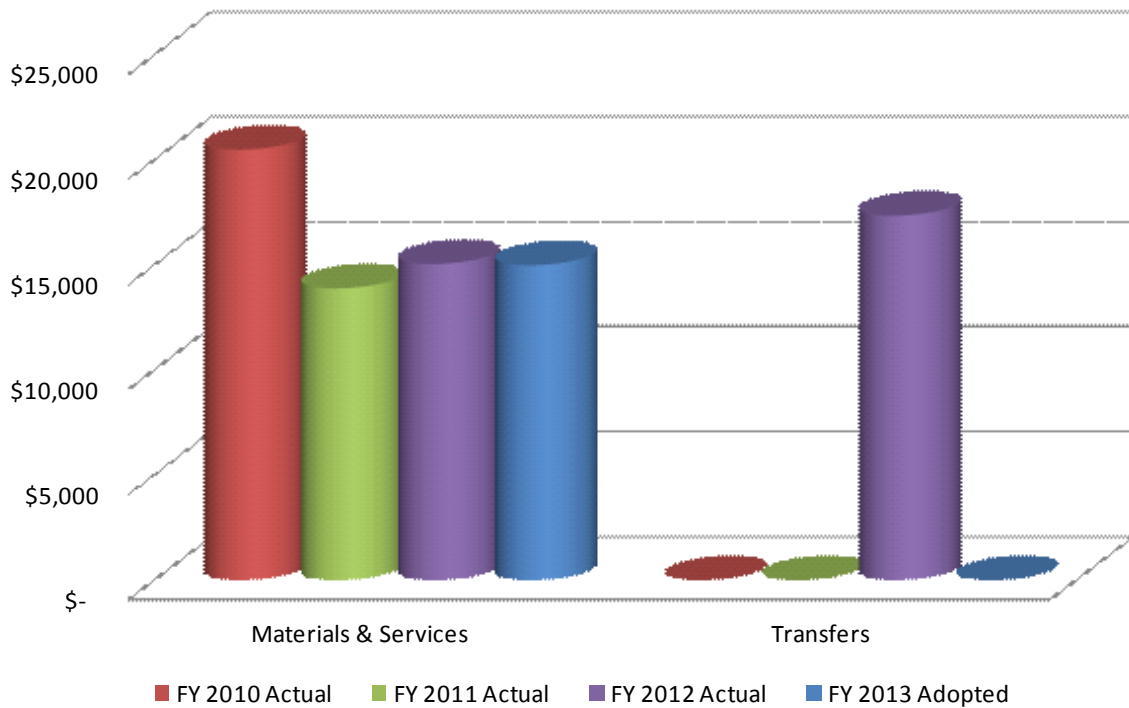
<b>HS DEBT SERVICE LOAN FUND 427</b>					
To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.					
	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
<b>Revenue</b>					
Beginning Fund Balance	\$ 17,182	\$ 32,342	\$ 51,432	\$ 18,642	-64%
Governmental Revenue	-	2,079	24,952	433,004	1635%
Miscellaneous	51	2	48	-	-100%
Other Financing Sources	230,421	232,321	362,522	-	-100%
Total Revenues	\$ 247,654	\$ 266,744	\$ 438,954	\$ 451,646	3%
<b>Expenditures</b>					
Materials & Services	\$ 215,312	\$ 215,312	\$ 420,312	\$ 435,009	3%
Fund Balance	17,182	32,342	1,990	16,637	0%
Total Expenditures	\$ 232,494	\$ 247,654	\$ 422,302	\$ 451,646	7%

### Expenditures



<b>SOLID WASTE INDIGENT FUND 706</b>					
To account for contribution and donation to indigent individuals utilizing the City's solid waste program					
	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
<b>Revenue</b>					
Beginning Fund Balance	\$ 10,456	\$ 1,960	\$ 18,424	\$ -	-100%
Miscellaneous Revenue	12,004	30,364	14,002	15,000	7%
Total Revenues	\$ 22,460	\$ 32,324	\$ 32,426	\$ 15,000	-54%
<b>Expenditures</b>					
Materials & Services	\$ 20,500	\$ 13,900	\$ 15,060	\$ 15,000	0%
Transfers	-	-	17,364	-	-100%
Total Expenditures	\$ 20,500	\$ 13,900	\$ 32,424	\$ 15,000	-54%

### Expenditures



### RREDC AGENCY FUND 710

To account for contributions from builders for the Rio Rancho Economic Development Corporation. The fund is a pass - through fund. Revenues collected are remitted to RREDC.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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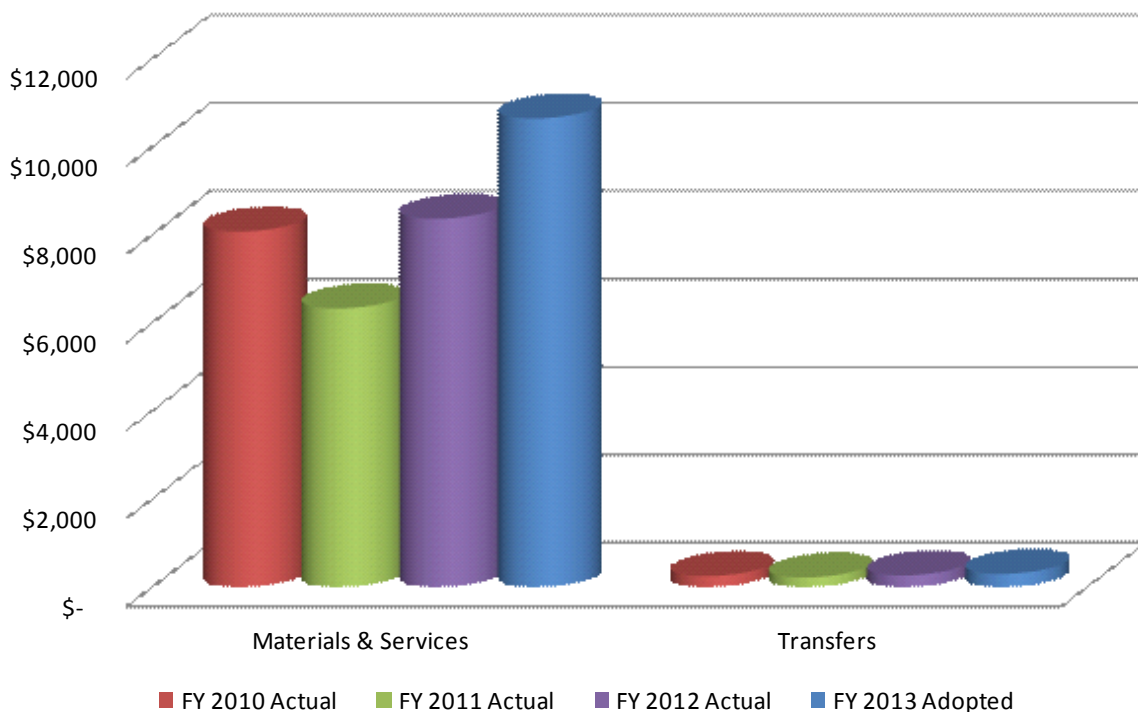
#### Revenue

Beginning Fund Balance	\$ -	\$ -	\$ 728	\$ 946	0%
Miscellaneous Revenue	8,325	7,275	8,850	10,000	13%
Total Revenues	\$ 8,325	\$ 7,275	\$ 9,578	\$ 10,946	14%

#### Expenditures

Materials & Services	\$ 8,075	\$ 6,329	\$ 8,366	\$ 10,646	27%
Transfers	250	218	266	300	13%
Total Expenditures	\$ 8,325	\$ 6,547	\$ 8,632	\$ 10,946	27%

### Expenditures



### GRIP FUND 730

The Governing Body adopted a Gross Receipts Investment Policy (GRIP) in order to attract retail businesses. The City may choose to refund a developer or company gross receipts taxes paid in exchange for public infrastructure improvements within the City.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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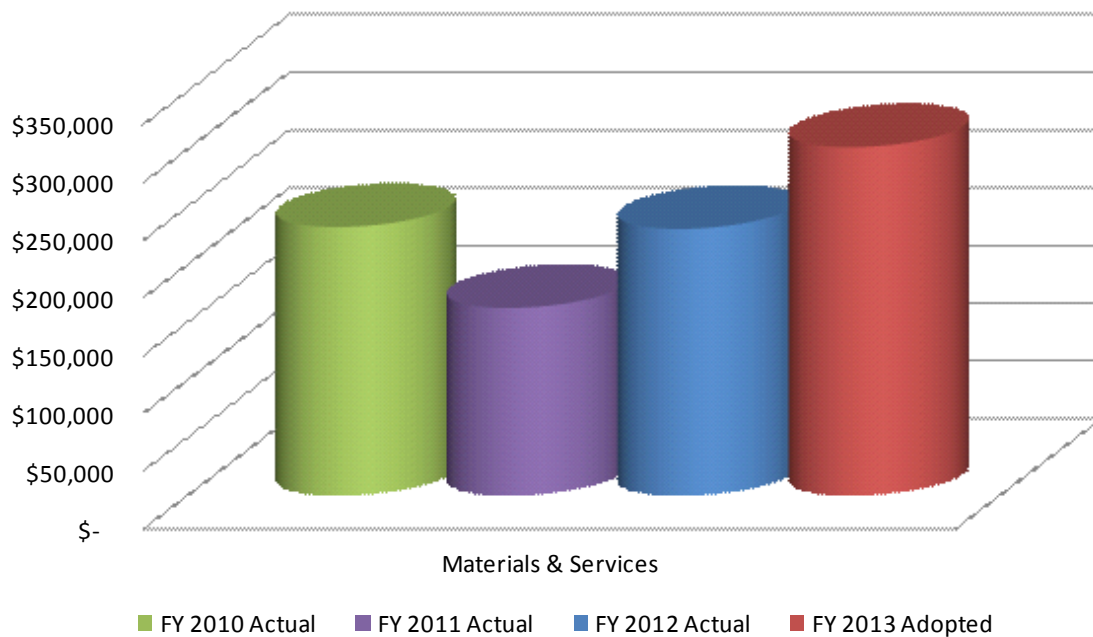
#### Revenue

Beginning Fund Balance	\$ 21,491	\$ -	\$ -	\$ -	0%
Taxes	119,350	84,934	117,791	149,946	27%
Governmental Revenue	91,886	77,630	113,245	151,920	34%
Total Revenues	\$ 232,727	\$ 162,564	\$ 231,036	\$ 301,866	31%

#### Expenditures

Materials & Services	\$ 232,727	\$ 162,564	\$ 231,037	\$ 301,866	31%
Total Expenditures	\$ 232,727	\$ 162,564	\$ 231,037	\$ 301,866	31%

### Expenditures



### HEALTH SELF-INSURANCE FUND 750

To account for revenues collected from employee/employer contributions for the purpose of self funding health insurance administered by Presbyterian and Lovelace health.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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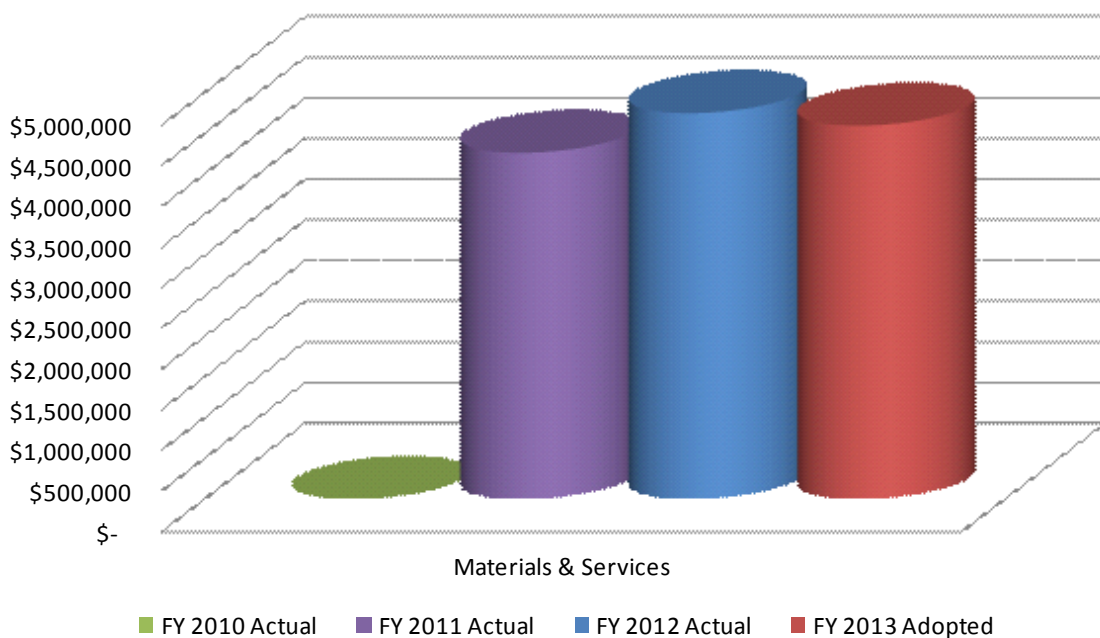
#### Revenue

Beginning Fund Balance	\$ -	\$ -	\$ 893,225	\$ 1,402,327	0%
Miscellaneous Revenue	-	5,153,437	5,257,357	5,312,512	1%
Total Revenues	\$ -	\$ 5,153,437	\$ 6,150,582	\$ 6,714,839	9%

#### Expenditures

Materials & Services	\$ -	\$ 4,260,212	\$ 4,748,273	\$ 4,593,480	-3%
Ending Fund Balance	-	526,967	1,062,639	2,121,359	100%
Total Expenditures	\$ -	\$ 4,787,179	\$ 5,810,912	\$ 6,714,839	16%

### Expenditures



### DENTAL SELF-INSURANCE FUND 751

To account for revenues collected from employee/employer contributions for the purpose of self funding dental insurance administered by Delta dental.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ -	\$ -	\$ 100,059	\$ 102,676	0%
Miscellaneous Revenue	-	466,239	454,079	463,267	2%
Total Revenues	\$ -	\$ 466,239	\$ 554,138	\$ 565,943	2%

#### Expenditures

Materials & Services	\$ -	\$ 366,180	\$ 451,462	\$ 475,605	0%
Ending Fund Balance	-	68,111	100,059	90,338	0%
Total Expenditures	\$ -	\$ 434,291	\$ 551,521	\$ 565,943	0%

### Expenditures

